

Exhibit A

Time Records of Jefferies Professionals

Jefferies LLC

December 23, 2022 - January 3, 2024

Date	Banker	Comments	Hours	Category
12/23/22	Leon Szlezinger	Introductory call with UCC Advisors	1.0	11
12/24/22	Leon Szlezinger	Internal calls re: case strategy	1.0	11
12/25/22	Leon Szlezinger	Internal discussion re: case strategy	1.0	11
12/27/22	Leon Szlezinger	Internal discussion re: case strategy	0.5	11
12/28/22	Leon Szlezinger	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Leon Szlezinger	Internal call re: second-day hearing	0.5	11
12/29/22	Leon Szlezinger	Internal call re: Debtors' investment banker retention application	0.5	11
12/31/22	Leon Szlezinger	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
12/31/22	Leon Szlezinger	Review and analysis of Debtors' investment banker retention application	1.0	9
01/01/23	Leon Szlezinger	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Leon Szlezinger	Calls with Debtor's advisors	2.0	4
01/02/23	Leon Szlezinger	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Leon Szlezinger	Call with UCC Advisors re: bidding procedures	1.0	11
01/02/23	Leon Szlezinger	Internal call re: key workstreams	0.5	11
01/03/23	Leon Szlezinger	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/03/23	Leon Szlezinger	Internal call re: key workstreams	0.5	11
01/03/23	Leon Szlezinger	Call with Debtor's investment banker re: sale process	0.5	2
01/04/23	Leon Szlezinger	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/05/23	Leon Szlezinger	Internal call re: venture portfolio	1.0	9
01/07/23	Leon Szlezinger	Call with UCC Advisors re: bidding procedures	1.0	11
01/08/23	Leon Szlezinger	Internal catchup call re: workstreams	1.0	11
01/08/23	Leon Szlezinger	Review Debtor's sale process data room	1.0	2
01/08/23	Leon Szlezinger	Call with UCC Advisors re: bidding procedures	0.5	11
01/09/23	Leon Szlezinger	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/09/23	Leon Szlezinger	Review Debtor's sale process data room	1.0	2
01/10/23	Leon Szlezinger	Weekly UCC Call re: bylaws, FTX retention app, venture portfolio sale process overview	1.5	3
01/11/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Leon Szlezinger	Analysis of Debtor side engagement letter	1.0	9
01/12/23	Leon Szlezinger	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Leon Szlezinger	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Leon Szlezinger	Review and analysis of venture portfolio assets	1.0	4
01/13/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	0.5	9
01/13/23	Leon Szlezinger	Prepare materials for UCC re: venture portfolio	0.5	11
01/14/23	Leon Szlezinger	Prepare materials for UCC re: venture portfolio	1.0	11
01/14/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	1.0	9
01/15/23	Leon Szlezinger	Prepare materials for UCC re: venture portfolio	2.0	11
01/15/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	1.0	9
01/16/23	Leon Szlezinger	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Leon Szlezinger	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Leon Szlezinger	Analysis of Debtor side engagement letter	1.0	9
01/16/23	Leon Szlezinger	Call with Debtor's investment banker re: sale procedures	0.5	2
01/17/23	Leon Szlezinger	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Leon Szlezinger	Call with UCC Advisors re: de minimis asset sale procedures and weekly UCC call	1.5	11
01/17/23	Leon Szlezinger	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Leon Szlezinger	Internal call re: venture portfolio	0.5	9
01/17/23	Leon Szlezinger	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/18/23	Leon Szlezinger	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Leon Szlezinger	Analysis of Debtor side engagement letter re: fee comps	1.0	9
01/19/23	Leon Szlezinger	Call with Debtor's investment banker re: asset diligence	0.5	4
01/20/23	Leon Szlezinger	FTX Trading Limited: Hearing on Stay Motion	1.0	1
01/20/23	Leon Szlezinger	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	4
01/21/23	Leon Szlezinger	Internal Discussion re: Debtor side engagement letter	0.5	11
01/21/23	Leon Szlezinger	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/22/23	Leon Szlezinger	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Leon Szlezinger	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
01/23/23	Leon Szlezinger	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Leon Szlezinger	Call with Debtors' advisors re: sale process	0.5	2
01/24/23	Leon Szlezinger	Call with UCC Advisors re: Weekly UCC call	1.0	11
01/25/23	Leon Szlezinger	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Leon Szlezinger	Discuss with UCC Advisors re: sale process / asset diligence	0.5	2
01/26/23	Leon Szlezinger	Call with Debtors' advisors re: investment banker retention matters	0.5	4
01/26/23	Leon Szlezinger	Call with Debtors management and advisors re: exchange restart	1.0	4
01/26/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/27/23	Leon Szlezinger	Internal call re: work plan and case strategy	0.5	11
01/30/23	Leon Szlezinger	Internal call re: weekly process update	1.0	11
01/31/23	Leon Szlezinger	Internal call re: retention	0.5	11
01/31/23	Leon Szlezinger	Weekly UCC advisors' call re: committee meeting	1.0	11
01/31/23	Leon Szlezinger	Call with Debtors and LedgerX management	1.0	4
02/01/23	Leon Szlezinger	Internal catch-up call re: workstreams	0.5	11
02/01/23	Leon Szlezinger	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Leon Szlezinger	Meeting with Embed Management Team	0.5	4
02/01/23	Leon Szlezinger	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Leon Szlezinger	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Leon Szlezinger	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Leon Szlezinger	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Leon Szlezinger	Weekly Advisors call re: committee call	1.0	11
02/08/23	Leon Szlezinger	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Leon Szlezinger	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/14/23	Leon Szlezinger	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Leon Szlezinger	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Leon Szlezinger	Weekly UCC advisors' call re: committee meeting	1.0	11

02/16/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Leon Szlezinger	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/20/23	Leon Szlezinger	Prepare and review materials for UCC re: weekly process update	1.0	11
02/20/23	Leon Szlezinger	Weekly UCC advisors' call re: committee meeting	1.0	11
02/21/23	Leon Szlezinger	Internal call re: diligence on venture investment	0.5	9
02/22/23	Leon Szlezinger	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/28/23	Leon Szlezinger	Call with Debtors re: shortfalls	1.0	4
03/01/23	Leon Szlezinger	Call with Debtor's investment banker re: venture investment	0.5	4
03/01/23	Leon Szlezinger	Call with UCC advisors' re: draft subcommittee deck	0.5	11
03/01/23	Leon Szlezinger	Call with UCC advisors' re: workstreams	1.0	11
03/01/23	Leon Szlezinger	Call with UCC advisors' re: draft subcommittee deck	0.5	11
03/01/23	Leon Szlezinger	Call with UCC advisors' re: workstreams	1.0	11
03/02/23	Leon Szlezinger	Weekly UCC call re: FTX shortfalls, M&A update, KEIP proposal, coin update, general case updates	2.5	3
03/02/23	Leon Szlezinger	Internal call re: Sequoia	0.5	9
03/06/23	Leon Szlezinger	Call with UCC members re: Sequoia	1.0	3
03/06/23	Leon Szlezinger	Call with Debtor's investment banker re: LedgerX Sale Process	1.0	4
03/06/23	Leon Szlezinger	Call with UCC advisors re: LedgerX Sale Process	1.0	11
03/07/23	Leon Szlezinger	Special Committee call re: Sequoia	1.0	3
03/07/23	Leon Szlezinger	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/08/23	Leon Szlezinger	Weekly UCC call re: M&A and Ventures, reboot, stablecoin / wrapped token update, investigations, general updates	2.0	3
03/09/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/09/23	Leon Szlezinger	Weekly M&A update with UCC advisors	0.5	4
03/09/23	Leon Szlezinger	Internal call re: investment portfolio	0.5	11
03/11/23	Leon Szlezinger	Call with UCC members re: SVB	0.5	3
03/13/23	Leon Szlezinger	Call with Debtor's investment banker re: M&A sale process	0.5	4
03/14/23	Leon Szlezinger	Call with Debtor's investment banker re: venture portfolio and fund investments	0.5	4
03/15/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/15/23	Leon Szlezinger	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/15/23	Leon Szlezinger	Internal call re: workstreams	0.5	11
03/21/23	Leon Szlezinger	Call with Debtors re: M&A update	1.0	4
03/22/23	Leon Szlezinger	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/28/23	Leon Szlezinger	Review of weekly UCC materials	0.5	11
03/28/23	Leon Szlezinger	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/29/23	Leon Szlezinger	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3

December 23, 2022 - January 3, 2024 Hours for Leon Szlezinger**110.5**

12/23/22	Jeffrey Finger	Introductory call with UCC Advisors	1.0	11
12/24/22	Jeffrey Finger	Internal calls re: case strategy	1.0	11
12/25/22	Jeffrey Finger	Internal discussion re: case strategy	1.0	11
12/27/22	Jeffrey Finger	Internal discussion re: case strategy	0.5	11
12/28/22	Jeffrey Finger	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Jeffrey Finger	Internal call re: second-day hearing	0.5	11
12/29/22	Jeffrey Finger	Internal call re: Debtors' investment banker retention application	0.5	11
12/31/22	Jeffrey Finger	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
01/01/23	Jeffrey Finger	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Jeffrey Finger	Calls with Debtor's advisors	2.0	4
01/02/23	Jeffrey Finger	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Jeffrey Finger	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/03/23	Jeffrey Finger	Internal call re: key workstreams	0.5	11
01/05/23	Jeffrey Finger	Internal call re: venture portfolio	1.0	9
01/07/23	Jeffrey Finger	Internal catchup call re: workstreams	0.5	11
01/07/23	Jeffrey Finger	Call with UCC Advisors re: bidding procedures	1.0	11
01/08/23	Jeffrey Finger	Review Debtor's sale process data room	1.0	2
01/08/23	Jeffrey Finger	Call with UCC Advisors re: bidding procedures	0.5	11
01/09/23	Jeffrey Finger	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/09/23	Jeffrey Finger	Review Debtor's sale process data room	1.0	2
01/10/23	Jeffrey Finger	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/16/23	Jeffrey Finger	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Jeffrey Finger	Call with UCC advisors re: de minimis procedures	0.5	11
01/17/23	Jeffrey Finger	Call with Debtor's and management re: maximizing FTX recovery	2.0	4

December 23, 2022 - January 3, 2024 Hours for Jeffrey Finger**21.5**

12/23/22	Michael O'Hara	Introductory call with UCC Advisors	1.0	11
12/24/22	Michael O'Hara	Internal calls re: case strategy	1.0	11
12/25/22	Michael O'Hara	Internal discussion re: case strategy	1.0	11
12/27/22	Michael O'Hara	Internal discussion re: case strategy	0.5	11
12/28/22	Michael O'Hara	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Michael O'Hara	Internal call re: second-day hearing	0.5	11
12/29/22	Michael O'Hara	Internal call re: Debtors' investment banker retention application	0.5	11
12/31/22	Michael O'Hara	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
12/31/22	Michael O'Hara	Review and analysis of Debtors' investment banker retention application	1.0	9
01/01/23	Michael O'Hara	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Michael O'Hara	Call with UCC Advisors re: bidding procedures	1.0	11
01/02/23	Michael O'Hara	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Michael O'Hara	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/03/23	Michael O'Hara	Internal call re: key workstreams	0.5	11
01/03/23	Michael O'Hara	Call with Debtor's investment banker re: sale process	0.5	2
01/03/23	Michael O'Hara	Review of venture portfolio assets	0.5	9
01/04/23	Michael O'Hara	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/04/23	Michael O'Hara	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/04/23	Michael O'Hara	Review and analysis of venture portfolio assets	1.0	9
01/05/23	Michael O'Hara	Internal call re: venture portfolio	1.0	9
01/07/23	Michael O'Hara	Internal catchup call re: workstreams	0.5	11
01/07/23	Michael O'Hara	Call with UCC Advisors re: bidding procedures	1.0	11
01/08/23	Michael O'Hara	Review Debtor's sale process data room	1.0	2
01/08/23	Michael O'Hara	Call with UCC Advisors re: bidding procedures	1.0	11

01/09/23	Michael O'Hara	Call with Debtor's investment banker re: UCC materials	0.5	4
01/09/23	Michael O'Hara	Preparation of materials for weekly UCC call	1.0	11
01/09/23	Michael O'Hara	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/09/23	Michael O'Hara	Review Debtor's sale process data room	1.0	2
01/10/23	Michael O'Hara	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/10/23	Michael O'Hara	Call with Debtor re: fee proposal	0.5	11
01/10/23	Michael O'Hara	Preparation for weekly UCC call	0.5	9
01/10/23	Michael O'Hara	Review of Debtor's venture portfolio	0.5	9
01/10/23	Michael O'Hara	Call with UCC Advisors re: exchanges' buyer list	0.5	11
01/11/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Michael O'Hara	Analysis of Debtor side engagement letter	1.0	9
01/12/23	Michael O'Hara	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Michael O'Hara	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Michael O'Hara	Review and analysis of venture portfolio assets	1.0	4
01/13/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	0.5	9
01/13/23	Michael O'Hara	Prepare materials for UCC re: venture portfolio	0.5	11
01/14/23	Michael O'Hara	Prepare materials for UCC re: venture portfolio	1.0	11
01/14/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	1.0	9
01/14/23	Michael O'Hara	Call with UCC Advisors re: FTX 2.0	0.5	11
01/15/23	Michael O'Hara	Prepare materials for UCC re: venture portfolio	2.0	11
01/15/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	1.0	9
01/16/23	Michael O'Hara	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Michael O'Hara	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Michael O'Hara	Analysis of Debtor side engagement letter	1.0	9
01/16/23	Michael O'Hara	Call with Debtor's investment banker re: sale process	0.5	2
01/17/23	Michael O'Hara	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Michael O'Hara	Call with UCC Advisors re: de minimis asset sale procedures and weekly UCC call	1.5	11
01/17/23	Michael O'Hara	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Michael O'Hara	Internal call re: venture portfolio	0.5	9
01/17/23	Michael O'Hara	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/18/23	Michael O'Hara	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Michael O'Hara	Analysis of Debtor side engagement letter re: fee comps	1.0	9
01/18/23	Michael O'Hara	Preparation for weekly UCC call	0.5	9
01/19/23	Michael O'Hara	Call with Debtor's investment banker re: asset diligence	0.5	4
01/20/23	Michael O'Hara	FTX Trading Limited: Hearing on Stay Motion	1.0	1
01/20/23	Michael O'Hara	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	4
01/21/23	Michael O'Hara	Internal Discussion re: Debtor side engagement letter	0.5	11
01/21/23	Michael O'Hara	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/22/23	Michael O'Hara	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Michael O'Hara	Call with potential bidder re: exchange restart	1.0	2
01/23/23	Michael O'Hara	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
01/24/23	Michael O'Hara	Call with Debtors' advisors re: sale process	0.5	2
01/24/23	Michael O'Hara	Call with UCC Advisors re: Weekly UCC call	1.0	11
01/25/23	Michael O'Hara	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Michael O'Hara	M&A Process Diligence re: review Phase 2 VDR	0.5	2
01/25/23	Michael O'Hara	Discuss with UCC Advisors re: sale process / asset diligence	0.5	2
01/26/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/26/23	Michael O'Hara	Call with Debtors' advisors re: investment banker retention matters	0.5	4
01/26/23	Michael O'Hara	Call with Debtors management and advisors re: exchange restart	1.0	4
01/27/23	Michael O'Hara	Internal call re: work plan and case strategy	0.5	11
01/30/23	Michael O'Hara	Internal call re: weekly process update	1.0	11
01/30/23	Michael O'Hara	Call with Debtor's investment banker	0.5	4
01/31/23	Michael O'Hara	Internal call re: retention	0.5	11
01/31/23	Michael O'Hara	Weekly UCC advisors' call re: committee meeting	1.0	11
01/31/23	Michael O'Hara	Call with Debtors and LedgerX management	1.0	4
02/01/23	Michael O'Hara	Internal catch-up call re: workstreams	0.5	11
02/01/23	Michael O'Hara	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Michael O'Hara	Meeting with Embed Management Team	0.5	4
02/01/23	Michael O'Hara	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Michael O'Hara	Discussion with Debtors' advisors re: Embed	0.5	4
02/02/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Michael O'Hara	Discussion with Debtors' advisors re: case strategy	0.5	4
02/03/23	Michael O'Hara	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Michael O'Hara	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Michael O'Hara	Internal catch-up call re: weekly UCC materials	0.5	11
02/06/23	Michael O'Hara	Call with FTI re: FTX products	0.5	11
02/06/23	Michael O'Hara	Court hearing re: examiner appointment	1.0	1
02/07/23	Michael O'Hara	Discussion with Debtors' advisors re: FTX Japan	0.5	4
02/07/23	Michael O'Hara	Internal prep call re: weekly UCC materials	0.5	11
02/07/23	Michael O'Hara	Weekly Advisors call re: committee call	1.0	11
02/08/23	Michael O'Hara	Meeting with Debtors' advisors re: reboot	1.0	4
02/08/23	Michael O'Hara	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Michael O'Hara	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Michael O'Hara	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/12/23	Michael O'Hara	Call with UCC advisors re: committee meeting	1.0	11
02/13/23	Michael O'Hara	Call with Debtor's investment banker re: venture investment	0.5	4
02/14/23	Michael O'Hara	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Michael O'Hara	Meeting with FTX Japan Management Team	1.0	4
02/14/23	Michael O'Hara	Weekly UCC advisors' call re: committee meeting	1.0	11
02/15/23	Michael O'Hara	Court hearing re: cooperating agreement	1.0	1
02/15/23	Michael O'Hara	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Michael O'Hara	Review materials posted to the UCC data room	0.5	9
02/16/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Michael O'Hara	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/19/23	Michael O'Hara	Preparation for weekly UCC call	1.0	9
02/20/23	Michael O'Hara	Prepare and review materials for UCC re: weekly process update	1.0	11
02/20/23	Michael O'Hara	Weekly UCC advisors' call re: committee meeting	1.0	11

02/21/23	Michael O'Hara	Internal call re: diligence on venture investment	0.5	9
02/22/23	Michael O'Hara	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/27/23	Michael O'Hara	Due diligence re: exchange shortfalls	0.5	9
02/28/23	Michael O'Hara	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Michael O'Hara	Call with Debtors re: shortfalls	1.0	4
02/28/23	Michael O'Hara	Call with UCC Advisors re: weekly UCC meeting agenda	1.0	4
02/28/23	Michael O'Hara	Discussion with UCC advisors re: shortfalls	0.5	11
03/01/23	Michael O'Hara	Call with Debtor's investment banker re: LedgerX bids	1.0	2
03/01/23	Michael O'Hara	Call with Debtor's investment banker re: venture investment	0.5	4
03/01/23	Michael O'Hara	Call with UCC advisors re: draft subcommittee deck	0.5	11
03/01/23	Michael O'Hara	Call with UCC advisors re: workstreams	1.0	11
03/01/23	Michael O'Hara	Prepare materials for UCC re: weekly process update	2.0	11
03/01/23	Michael O'Hara	Communications with UCC advisors re: LedgerX bids	0.5	11
03/02/23	Michael O'Hara	Weekly UCC call re: FTX shortfalls, M&A update, KEIP proposal, coin update, general case updates	2.5	3
03/02/23	Michael O'Hara	Call with Debtor's investment banker re: Sequoia	0.5	4
03/02/23	Michael O'Hara	Analysis of venture investment re: Sequoia	2.0	9
03/02/23	Michael O'Hara	Internal call re: Sequoia	1.0	9
03/03/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/03/23	Michael O'Hara	Analysis of venture investment re: Sequoia	0.5	9
03/03/23	Michael O'Hara	Call with UCC advisors re: tokenization	1.0	11
03/03/23	Michael O'Hara	Call with UCC advisors re: Sequoia	1.0	11
03/03/23	Michael O'Hara	Call with potential investor / asset purchaser	0.5	11
03/06/23	Michael O'Hara	Call with UCC members re: Sequoia	1.0	3
03/06/23	Michael O'Hara	Call with Debtor's investment banker re: LedgerX Sale Process	1.0	4
03/06/23	Michael O'Hara	Call with UCC advisors re: LedgerX Sale Process	1.0	11
03/07/23	Michael O'Hara	Special Committee call re: Sequoia	1.0	3
03/07/23	Michael O'Hara	Prepare for weekly UCC call	0.5	9
03/07/23	Michael O'Hara	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/08/23	Michael O'Hara	Weekly UCC call re: M&A and Ventures, reboot, stablecoin / wrapped token update, investigations, general updates	2.0	3
03/08/23	Michael O'Hara	Call with UCC advisors re: M&A processes	0.5	11
03/09/23	Michael O'Hara	Discussion with FTX 2.0 UCC Subcommittee re: reboot	1.0	3
03/09/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/09/23	Michael O'Hara	Weekly M&A update with UCC advisors	0.5	4
03/09/23	Michael O'Hara	Internal call re: investment portfolio	0.5	11
03/10/23	Michael O'Hara	Internal call re: case strategy	0.5	11
03/11/23	Michael O'Hara	Call with UCC members re: SVB	0.5	3
03/13/23	Michael O'Hara	Call with Debtor's investment banker re: M&A sale process	0.5	4
03/14/23	Michael O'Hara	Review and prepare UCC update materials	0.5	3
03/14/23	Michael O'Hara	Discussion with FTX 2.0 UCC Subcommittee re: reboot	1.0	3
03/14/23	Michael O'Hara	Call with Debtor's investment banker re: venture portfolio and fund investments	0.5	4
03/14/23	Michael O'Hara	Internal call re: committee meeting	1.0	11
03/15/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/15/23	Michael O'Hara	Prepare for weekly UCC call	0.5	9
03/15/23	Michael O'Hara	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/15/23	Michael O'Hara	Internal call re: workstreams	0.5	11
03/16/23	Michael O'Hara	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/16/23	Michael O'Hara	Call with Debtor's investment banker re: sale process	1.0	4
03/16/23	Michael O'Hara	Call with UCC advisors re: FTX 2.0	0.5	10
03/16/23	Michael O'Hara	Internal meeting re: venture investment	0.5	11
03/16/23	Michael O'Hara	Weekly M&A update with UCC advisors	1.0	11
03/17/23	Michael O'Hara	Review and analysis of materials posted to the UCC data room re: Mysten Labs	0.5	9
03/17/23	Michael O'Hara	Call with UCC advisors re: FTX 2.0	1.0	10
03/18/23	Michael O'Hara	Review and analysis of materials posted to the UCC data room re: Mysten Labs	0.5	9
03/19/23	Michael O'Hara	Review and analysis of materials posted to the UCC data room re: wind-down analysis	0.5	9
03/19/23	Michael O'Hara	Internal call re: weekly UCC materials, LedgerX, Mysten Labs	1.0	11
03/20/23	Michael O'Hara	Call with UCC advisors re: FTX Europe	0.5	2
03/20/23	Michael O'Hara	Internal call re: M&A and venture portfolio	0.5	11
03/21/23	Michael O'Hara	Call with Debtors re: M&A update	1.0	4
03/21/23	Michael O'Hara	Prepare for weekly UCC call	0.5	9
03/21/23	Michael O'Hara	Call with UCC advisors re: FTX 2.0	0.5	10
03/21/23	Michael O'Hara	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/21/23	Michael O'Hara	Discussion with FTX 2.0 UCC Subcommittee re: reboot	1.0	11
03/22/23	Michael O'Hara	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/22/23	Michael O'Hara	Review of venture investments re: Mysten Labs	0.5	9
03/22/23	Michael O'Hara	Internal call re: venture portfolio monetization	0.5	11
03/23/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/23/23	Michael O'Hara	Weekly M&A update with UCC advisors	1.0	11
03/27/23	Michael O'Hara	Review and analysis of materials posted to the UCC data room	1.0	9
03/28/23	Michael O'Hara	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/28/23	Michael O'Hara	Prepare for weekly UCC call	0.5	9
03/28/23	Michael O'Hara	Review of weekly UCC materials re: M&A sale processes, fund sale process	1.0	11
03/28/23	Michael O'Hara	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/29/23	Michael O'Hara	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Michael O'Hara	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	4
03/30/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/30/23	Michael O'Hara	Internal call re: venture portfolio monetization	0.5	11
03/31/23	Michael O'Hara	Internal call re: Anthropic	0.5	11
04/01/23	Michael O'Hara	Call with Debtors' investment banker re: LedgerX	0.5	4
04/01/23	Michael O'Hara	Review and prepare committee update materials re: LedgerX sale process and Anthropic	1.5	9
04/01/23	Michael O'Hara	Call with UCC advisors re: LedgerX sale process	0.5	11
04/03/23	Michael O'Hara	Call with Debtors' investment banker re: sale process	0.5	4
04/03/23	Michael O'Hara	Review materials for UCC re: M&A and weekly process update	0.5	9
04/03/23	Michael O'Hara	Call with UCC advisors re: sale process considerations	0.5	11
04/04/23	Michael O'Hara	Attend LedgerX auction	5.0	2
04/04/23	Michael O'Hara	Call with UCC advisors re: weekly process update and sale process	1.0	11
04/05/23	Michael O'Hara	UCC call re: LedgerX sale process, Anthropic and other venture portfolio assets	2.5	3
04/05/23	Michael O'Hara	Prepare for UCC call	0.5	9

04/05/23	Michael O'Hara	Call with UCC advisors re: LedgerX and Embed sale process and general case updates	1.0	11
04/06/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/06/23	Michael O'Hara	Internal call re: Aptos	0.5	11
04/06/23	Michael O'Hara	Internal call re: workstreams	0.5	11
04/06/23	Michael O'Hara	Weekly M&A update with UCC advisors	1.0	11
04/10/23	Michael O'Hara	Call with UCC advisors re: term sheet and potential exchange restart	1.0	11
04/11/23	Michael O'Hara	Review due diligence materials re: Aptos	0.5	9
04/11/23	Michael O'Hara	Weekly call with UCC advisors re: materials and upcoming hearing	1.0	11
04/11/23	Michael O'Hara	Call with UCC advisors re: draft term sheet and exchange data	0.5	11
04/13/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/13/23	Michael O'Hara	Internal call re: workstreams	0.5	11
04/13/23	Michael O'Hara	Weekly M&A update with UCC advisors	1.0	11
04/14/23	Michael O'Hara	Discussion with Debtors and UCC advisors re: potential exchange restart	1.0	4
04/14/23	Michael O'Hara	Review materials for UCC re: Aptos	1.0	11
04/15/23	Michael O'Hara	Diligence and analysis of venture investments re: Mysten Labs and Sequoia Capital Heritage Fund	1.0	9
04/15/23	Michael O'Hara	Review of materials re: Mysten Labs and Sequoia Capital Heritage Fund	0.5	9
04/17/23	Michael O'Hara	Internal call re: Aptos and PYTH	0.5	11
04/17/23	Michael O'Hara	Weekly call with UCC advisors re: UCC meeting	1.0	11
04/18/23	Michael O'Hara	Review Embed offer	0.5	2
04/18/23	Michael O'Hara	Discussion with Debtors' investment banker re: Aptos, PYTH and fund investments	1.0	4
04/18/23	Michael O'Hara	Internal discussion re: various venture portfolio assets	0.5	9
04/18/23	Michael O'Hara	Discussion with UCC advisors re: Aptos	0.5	9
04/18/23	Michael O'Hara	Review materials for UCC re: Mysten and Aptos	0.5	9
04/19/23	Michael O'Hara	Weekly UCC call re: M&A update, potential reboot, litigation, key next steps	2.0	3
04/19/23	Michael O'Hara	Review materials and prepare for weekly UCC call	0.5	9
04/20/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/20/23	Michael O'Hara	Review FTX 2.0 presentation	0.5	10
04/20/23	Michael O'Hara	Weekly M&A update with UCC advisors	1.0	11
04/21/23	Michael O'Hara	Review and update materials re: Aptos and Anthropic	2.0	9
04/21/23	Michael O'Hara	Discussion with the Debtors' advisors re: FTX 2.0	1.0	10
04/24/23	Michael O'Hara	Prepare monthly fee statement	0.5	1
04/24/23	Michael O'Hara	Weekly call with UCC advisors re: workstreams	1.0	11
04/25/23	Michael O'Hara	Call with FTX 2.0 Subcommittee	3.0	3
04/26/23	Michael O'Hara	Review of data room materials re: Sequoia Capital Heritage Fund and Paradigm One	0.5	9
04/27/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/27/23	Michael O'Hara	Weekly M&A update with UCC advisors	1.0	11
04/28/23	Michael O'Hara	Discussions with Debtors' investment banker re: FTX 2.0	0.5	4
04/28/23	Michael O'Hara	Review communication with UCC advisors re: Aptos, Anthropic, FTX 2.0	0.5	11
05/01/23	Michael O'Hara	FTX 2.0 Subcommittee meeting with UCC advisors	1.0	3
05/01/23	Michael O'Hara	Internal call re: weekly UCC call with R. Hamilton, D. Homrich, J. Robinson, L. Hultgren	0.5	11
05/01/23	Michael O'Hara	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/01/23	Michael O'Hara	Internal call re: FTX 2.0 outreach list with Restructuring and FIG teams	0.5	11
05/02/23	Michael O'Hara	Call with Debtors re: FTX 2.0 pre-launch	1.0	4
05/02/23	Michael O'Hara	Internal call with R. Hamilton	0.5	11
05/03/23	Michael O'Hara	Review of de minimis offers summary	0.5	9
05/03/23	Michael O'Hara	Call with Paul Hastings re: FTX 2.0 RFP	0.5	11
05/04/23	Michael O'Hara	LedgerX sale haring	1.0	1
05/04/23	Michael O'Hara	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/04/23	Michael O'Hara	Weekly call with Paul Hastings re: venture portfolio	0.5	11
05/08/23	Michael O'Hara	Call with Paul Hastings re: Aptos	0.5	11
05/08/23	Michael O'Hara	Weekly call with UCC advisors	1.0	11
05/09/23	Michael O'Hara	Call with Paul Hastings re: fund process, Anthropic, FTX 2.0	0.5	11
05/09/23	Michael O'Hara	Call with Paul Hastings re: Mysten Labs update	0.5	11
05/10/23	Michael O'Hara	Weekly call with the UCC re: plan discussion	2.0	3
05/10/23	Michael O'Hara	Review of Paradigm One investment and capital call	0.5	11
05/10/23	Michael O'Hara	Prepare for weekly UCC call	0.5	11
05/11/23	Michael O'Hara	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/11/23	Michael O'Hara	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/15/23	Michael O'Hara	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/17/23	Michael O'Hara	Call with UCC advisors and Debtors' advisors re: FTX Vault	0.5	4
05/17/23	Michael O'Hara	Review materials ahead of Anthropic webinar	1.5	9
05/17/23	Michael O'Hara	Review of FTX Vault presentation from Debtors' VDR	0.5	9
05/18/23	Michael O'Hara	Call with FTX Monetization Subcommittee	0.5	3
05/18/23	Michael O'Hara	Weekly call with Debtors' investment banker re: venture portfolio updates	1.0	4
05/18/23	Michael O'Hara	Update call with Debtors and UCC re: FTX 2.0 sale process	0.5	4
05/18/23	Michael O'Hara	Review of Anthropic materials and investment information	0.5	9
05/18/23	Michael O'Hara	Call with Wave re: FTX bankruptcy process	0.5	11
05/19/23	Michael O'Hara	UCC meeting re: customer bar date, venture investments, FTX 2.0 update, FTX EU, administrative matters	2.0	3
05/19/23	Michael O'Hara	Call with the Debtors re: Customer Claims Portal	0.5	4
05/19/23	Michael O'Hara	Review of Anthropic materials and investment information	0.5	9
05/19/23	Michael O'Hara	Prepare for weekly UCC call and review materials sent to UCC	0.5	9
05/19/23	Michael O'Hara	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/22/23	Michael O'Hara	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/24/23	Michael O'Hara	Weekly UCC call re: Plan discussions and update	2.0	3
05/24/23	Michael O'Hara	Call with H. Kung and S. Shah and Paul Hasting re: venture portfolio management	0.5	3
05/24/23	Michael O'Hara	Prepare for weekly UCC call	0.5	9
05/25/23	Michael O'Hara	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/25/23	Michael O'Hara	Review of materials related to Anthropic	2.0	9
05/25/23	Michael O'Hara	Internal call re: UCC agenda for next Committee call	0.5	11
05/30/23	Michael O'Hara	Review of FTX 2.0 outreach names	0.5	2
05/31/23	Michael O'Hara	Weekly UCC call re: Anthropic, Sequoia Heritage, Paradigm One, venture portfolio, FTX Europe, customer claims portal	2.0	3
05/31/23	Michael O'Hara	Review Debtors' summary of Anthropic offers	2.0	9
05/31/23	Michael O'Hara	Prepare for weekly UCC call	0.5	9
06/01/23	Michael O'Hara	Review and prepare venture portfolio proposal to share with the Debtors	0.5	9
06/01/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/01/23	Michael O'Hara	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.0	3
06/01/23	Michael O'Hara	Weekly call with Debtors investment banker re: venture investment updates	1.0	4
06/02/23	Michael O'Hara	Jefferies call with interested party re: FTX process and venture portfolio interests	0.5	11

06/04/23	Michael O'Hara	Call with UCC advisors re: Plan Structure and Recovery	1.0	11
06/05/23	Michael O'Hara	Review and prepare Anthropic materials for the UCC	0.5	9
06/05/23	Michael O'Hara	Internal discussion re: Anthropic materials for the Committee (R. Hamilton, D. Homrich, L. Hultgren)	0.5	11
06/07/23	Michael O'Hara	Internal discussion with R. Hamilton re: weekly UCC call	0.5	9
06/07/23	Michael O'Hara	Prepare for UCC call	0.5	11
06/07/23	Michael O'Hara	Weekly UCC call re: M&A / litigation update, plan structure and recovery analysis, meeting minutes, subcommittee charters	2.0	3
06/08/23	Michael O'Hara	Meeting with Ascendex re: FTX process	0.5	2
06/08/23	Michael O'Hara	Internal call with R. Hamilton, D. Homrich, L. Hultgren re: venture updates	0.5	9
06/08/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/08/23	Michael O'Hara	Listen to FTX omnibus hearing	1.0	1
06/08/23	Michael O'Hara	Weekly call with Debtors investment banker re: venture investment updates	1.0	4
06/09/23	Michael O'Hara	Listen to FTX omnibus hearing	1.0	1
06/11/23	Michael O'Hara	Review of communication with Debtors re: Anthropic	1.0	11
06/12/23	Michael O'Hara	Internal communication re: Anthropic	0.5	11
06/12/23	Michael O'Hara	Weekly call with UCC advisors re: UCC meeting and agenda	0.5	11
06/13/23	Michael O'Hara	Call with Paul Hastings (E. Gilad) re: FTX 2.0	0.5	2
06/14/23	Michael O'Hara	Communications with UCC advisors re: Anthropic	0.5	11
06/14/23	Michael O'Hara	Internal catch-up re: Anthropic, Paradigm One, Sequoia Capital Heritage Fund, FTX 2.0 (R. Hamilton, D. Homrich, L. Hultgren)	0.5	11
06/14/23	Michael O'Hara	Prepare for UCC call	1.0	11
06/14/23	Michael O'Hara	Weekly UCC call re: M&A, coin valuation and hedging protocols, litigation and investigation, cash flow and budget, FTX 2.0	2.0	3
06/15/23	Michael O'Hara	UCC prep call re: FTX 2.0	0.5	3
06/15/23	Michael O'Hara	Internal catch-up re: FTX 2.0	0.5	11
06/15/23	Michael O'Hara	Weekly call with PWP re: venture investment updates	1.0	4
06/15/23	Michael O'Hara	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/16/23	Michael O'Hara	Check-in call with Paul Hastings re: FTX 2.0	0.5	11
06/19/23	Michael O'Hara	Weekly call with UCC advisors re: FTX 2.0	1.0	3
06/21/23	Michael O'Hara	Review of Plan scenario materials ahead of weekly UCC call	0.5	9
06/21/23	Michael O'Hara	FTX UCC call re: Plan update, Anthropic, Sequoia Capital Heritage Fund	1.5	11
06/22/23	Michael O'Hara	Review of fund investment information and Debtors' recommendation	0.5	9
06/22/23	Michael O'Hara	Review of IEX valuation report and historical financials	0.5	9
06/22/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/22/23	Michael O'Hara	Review of Sequoia Capital Heritage objection	0.5	11
06/22/23	Michael O'Hara	Weekly call with PWP re: venture investment updates	1.0	4
06/22/23	Michael O'Hara	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/26/23	Michael O'Hara	Weekly call with UCC advisors re: UCC call agenda, IEX, FTX 2.0	1.0	11
06/27/23	Michael O'Hara	Weekly call with UCC advisors re: prep for Committee call	1.0	11
06/28/23	Michael O'Hara	Prepare for UCC call	0.5	11
06/28/23	Michael O'Hara	Weekly UCC call re: IEX, plan term sheet, FTX 2.0 update, fund process update, coin and token valuation	2.0	3
06/29/23	Michael O'Hara	Weekly call with PWP re: venture investment updates	0.5	4
06/29/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	1.0	11
07/01/23	Michael O'Hara	Review and diligence of FTX 2.0 bids	1.0	9
07/03/23	Michael O'Hara	Prep for weekly call with UCC Advisors	0.5	9
07/03/23	Michael O'Hara	Review and diligence of FTX 2.0 bids	1.0	9
07/03/23	Michael O'Hara	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/06/23	Michael O'Hara	Weekly call with UCC and Debtors re: FTX 2.0	0.5	4
07/06/23	Michael O'Hara	Weekly call with PWP re: venture investment updates	0.5	4
07/06/23	Michael O'Hara	Prep for weekly call with UCC Advisors	0.5	9
07/06/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/06/23	Michael O'Hara	Weekly call with UCC re: Plan term sheet, FTX 2.0, M&A	1.5	11
07/06/23	Michael O'Hara	Meeting with interested party re: FTX process	1.0	11
07/07/23	Michael O'Hara	Call with Paul Hastings re: Genesis	1.0	11
07/07/23	Michael O'Hara	Call with interested party re: FTX process	0.5	11
07/07/23	Michael O'Hara	Call with PWP re: FTX 2.0 IOI Questions	0.5	11
07/10/23	Michael O'Hara	Call with committee member and UCC Advisors (I. Sasson, B. Bromberg) re: Genesis	0.5	3
07/10/23	Michael O'Hara	Call with committee member and JEF (R. Hamilton, T. Shea) re: FTX 2.0	0.5	3
07/10/23	Michael O'Hara	Prep for weekly call with UCC Advisors	0.5	9
07/10/23	Michael O'Hara	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	2.0	11
07/11/23	Michael O'Hara	Review of materials for the UCC re: sale process update and Genesis	2.0	9
07/12/23	Michael O'Hara	Weekly UCC call re: Plan term sheet, FTX 2.0, M&A	2.5	3
07/12/23	Michael O'Hara	Prep for weekly call with UCC	0.5	9
07/12/23	Michael O'Hara	Internal call re: FTX 2.0 (R. Hamilton, T. Shea, D. Homrich, L. Hultgren, G. Hull)	0.5	11
07/12/23	Michael O'Hara	Call with Paul Hastings and PWP re: initial indications of interest for FTX 2.0	0.5	11
07/13/23	Michael O'Hara	Weekly call with UCC and Debtors re: FTX 2.0	0.5	4
07/13/23	Michael O'Hara	Weekly call with Debtors: GDA, IEX, 3Commas / Praxis	1.0	4
07/13/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/13/23	Michael O'Hara	Draft notes for PWP re: communication with FTX 2.0 bidders	2.0	11
07/14/23	Michael O'Hara	Review of FTX 2.0 proposal received from PWP	0.5	2
07/17/23	Michael O'Hara	Communications with Perella re: FTX 2.0 proposal	0.5	4
07/19/23	Michael O'Hara	Weekly UCC Call re: plan, FTX 2.0, preference analysis, follow-ups, Genesis settlement, M&A update	2.0	3
07/19/23	Michael O'Hara	Prepare for weekly call with UCC re: FTX 2.0 and M&A update	0.5	9
07/19/23	Michael O'Hara	UCC Advisor discussion re: Genesis settlement	0.5	11
07/20/23	Michael O'Hara	Call with UCC Members and advisors re: Genesis settlement	1.0	3
07/20/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/24/23	Michael O'Hara	Weekly call with UCC Advisors re: workstreams coordination and weekly call agenda	0.5	11
07/25/23	Michael O'Hara	Review and prepare materials for the UCC: Genesis Digital Assets	1.0	9
07/26/23	Michael O'Hara	Weekly UCC call re: plan update, coin monetization, M&A update, communications plan, committee calls, general updates	2.0	3
07/26/23	Michael O'Hara	Prep for Weekly call with UCC	0.5	9
07/27/23	Michael O'Hara	Call among UCC Members / Advisors and Ad Hoc Group Members / Advisors	1.0	3
07/27/23	Michael O'Hara	Weekly call with Debtors: venture updates	1.0	4
07/27/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/28/23	Michael O'Hara	Review of UCC feedback re: various venture investments	0.5	3
08/02/23	Michael O'Hara	Weekly Call with UCC re: plan update, Mysten, FTX 2.0, M&A update, coin & monetization	2.0	4
08/02/23	Michael O'Hara	Prepare for weekly call with UCC re: FTX 2.0 and M&A update	0.5	9
08/03/23	Michael O'Hara	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/03/23	Michael O'Hara	Review of UCC feedback re: venture investments	0.5	3
08/03/23	Michael O'Hara	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Michael O'Hara	Weekly Call with Paul Hastings re: venture investment updates	0.5	11

08/07/23	Michael O'Hara	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/09/23	Michael O'Hara	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/09/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
08/10/23	Michael O'Hara	Meeting with UCC re: mediation	1.0	3
08/10/23	Michael O'Hara	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Michael O'Hara	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/11/23	Michael O'Hara	Review of update documents for UCC re: FTX 2.0	0.5	4
08/11/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, and others re: UCC member information access protocol	0.5	11
08/14/23	Michael O'Hara	Weekly Call with UCC advisors re: workstreams and general updates	0.5	4
08/15/23	Michael O'Hara	Review of reverse due diligence materials re: FTX 2.0 Process	0.5	2
08/15/23	Michael O'Hara	Review and prepare update for the UCC re: Genesis Digital Assets	0.5	9
08/15/23	Michael O'Hara	Review of investment materials re: Genesis Digital Assets, FTX 2.0, and Sino Global	1.0	9
08/16/23	Michael O'Hara	Weekly UCC call re: plan and mediation, FTX 2.0, waterfall analysis, preference, M&A update	2.5	3
08/16/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
08/21/23	Michael O'Hara	Weekly Call with UCC Advisors re: Committee meeting agenda	1.0	11
08/22/23	Michael O'Hara	Call with interested party regarding case status	0.5	1
08/23/23	Michael O'Hara	August omnibus hearing	1.5	1
08/24/23	Michael O'Hara	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Michael O'Hara	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Michael O'Hara	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Michael O'Hara	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/24/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, S. Carri re: FTX 2.0 Process	0.5	11
08/25/23	Michael O'Hara	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/28/23	Michael O'Hara	Meeting with Debtor re: FTX 2.0, NDAs, FTX 2.0 Process discussions	0.5	4
08/28/23	Michael O'Hara	Weekly Call with UCC advisors re: Workstreams and general updates	1.0	11
08/29/23	Michael O'Hara	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
08/29/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Fund Process Update	0.5	11
08/30/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Michael O'Hara	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/01/23	Michael O'Hara	Review Ad Hoc Committee fee comps	0.5	4
09/01/23	Michael O'Hara	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/05/23	Michael O'Hara	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Michael O'Hara	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Michael O'Hara	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Michael O'Hara	Review draft recovery analysis	1.0	9
09/06/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
09/06/23	Michael O'Hara	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Michael O'Hara	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Michael O'Hara	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Michael O'Hara	Review FTX 2.0 proposal	0.5	2
09/09/23	Michael O'Hara	Review Debtors' materials for in-person meetings among Debtors, UCC and AHC	1.0	4
09/09/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/11/23	Michael O'Hara	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/12/23	Michael O'Hara	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/13/23	Michael O'Hara	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Michael O'Hara	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.5	4
09/14/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/15/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	4
09/15/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Secondaries Update	0.5	11
09/15/23	Michael O'Hara	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/18/23	Michael O'Hara	Weekly Call with UCC re: GP Process, customer claims, Multicoïn, FTX EU	1.0	3
09/18/23	Michael O'Hara	Meeting with Debtors re: Multicoïn, de minimis asset sales	0.5	4
09/19/23	Michael O'Hara	Call with interested party re: FTX 2.0	1.0	1
09/19/23	Michael O'Hara	Call with interested party re: FTX 2.0 bid	0.5	1
09/19/23	Michael O'Hara	Meeting with Debtors re: FTX EU Ltd	1.0	4
09/19/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
09/19/23	Michael O'Hara	Review materials on FTX EU and Multicoïn	1.0	9
09/20/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	4
09/21/23	Michael O'Hara	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Michael O'Hara	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	11
09/27/23	Michael O'Hara	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Michael O'Hara	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/28/23	Michael O'Hara	Review FTX 2.0 proposals and draft follow up questions	1.0	2
09/28/23	Michael O'Hara	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Michael O'Hara	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Michael O'Hara	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Michael O'Hara	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Michael O'Hara	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Michael O'Hara	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Michael O'Hara	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Michael O'Hara	Internal call with R. Hamilton, T. Shea, D. Homrich re: FTX 2.0	0.5	11
10/01/23	Michael O'Hara	Review FTX 2.0 bid summary	0.5	9
10/02/23	Michael O'Hara	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Michael O'Hara	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Michael O'Hara	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Michael O'Hara	Review venture portfolio materials	0.5	9
10/04/23	Michael O'Hara	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/05/23	Michael O'Hara	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Michael O'Hara	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Michael O'Hara	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Michael O'Hara	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
10/05/23	Michael O'Hara	Meeting with Paul Hastings re: venture assets strategy	0.5	11

10/06/23	Michael O'Hara	Meeting with potentially interested party	0.5	1
10/06/23	Michael O'Hara	Meeting with FTX 2.0 bidder	1.5	4
10/07/23	Michael O'Hara	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/09/23	Michael O'Hara	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Michael O'Hara	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11
10/09/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, J. Harris, L. Hultgren, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Michael O'Hara	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Michael O'Hara	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Michael O'Hara	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/11/23	Michael O'Hara	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	10.5	4
10/12/23	Michael O'Hara	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	11.5	4
10/13/23	Michael O'Hara	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/16/23	Michael O'Hara	Meeting with potentially interested party	0.5	1
10/16/23	Michael O'Hara	Meeting with Paul Hastings re: plan settlement agreement re: 2.0, GP strategy	1.0	11
10/16/23	Michael O'Hara	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Michael O'Hara	Internal Call with T. Shea, R. Hamilton, D. Homrich, J. Harris, A. Gavin, L. Hultgren, S. Carri, A. Parath	0.5	11
10/17/23	Michael O'Hara	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Michael O'Hara	Meeting with Debtors re: IEX Process update	0.5	4
10/18/23	Michael O'Hara	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Michael O'Hara	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Michael O'Hara	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
10/18/23	Michael O'Hara	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Michael O'Hara	Meeting with potentially interested party	0.5	1
10/19/23	Michael O'Hara	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Michael O'Hara	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Michael O'Hara	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Michael O'Hara	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Michael O'Hara	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Ad Hoc Comps	0.5	11
10/20/23	Michael O'Hara	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	11
10/22/23	Michael O'Hara	Call with Paul Hastings (E. Gilad, others) re: FTX 2.0	1.0	11
10/23/23	Michael O'Hara	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/23/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
10/24/23	Michael O'Hara	October Omnibus hearing	2.0	1
10/26/23	Michael O'Hara	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Michael O'Hara	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Michael O'Hara	Meeting with Paul Hastings re: plan issues	0.5	11
10/30/23	Michael O'Hara	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
11/02/23	Michael O'Hara	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Michael O'Hara	Review of venture portfolio diligence and investments re: Anthropic, Multicoi, Sino Global, and de minimis assets	0.5	9
11/02/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Michael O'Hara	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Michael O'Hara	Review of de minimis asset offers	0.5	9
11/08/23	Michael O'Hara	Call with Paul Hastings (E. Gilad, E. Sibbitt) re: FTX 2.0	0.5	2
11/09/23	Michael O'Hara	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Michael O'Hara	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Michael O'Hara	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	0.5	11
11/12/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Michael O'Hara	Meeting with Debtors and AHC re: 2.0 bidder proposal	0.5	4
11/13/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/15/23	Michael O'Hara	Review of FTX 2.0 bidder proposal	0.5	2
11/15/23	Michael O'Hara	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Michael O'Hara	Meeting with Debtors re: 2.0 bidder proposal	0.5	4
11/15/23	Michael O'Hara	Review Quoine materials	1.0	9
11/16/23	Michael O'Hara	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Michael O'Hara	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/16/23	Michael O'Hara	Prepare for UCC call	1.0	9
11/16/23	Michael O'Hara	Review of venture portfolio diligence and investments re: GDA, Anthropic, Aptos, TripleDot, Toss, de minimis assets, and LP stakes	1.0	9
11/17/23	Michael O'Hara	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Michael O'Hara	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0	0.5	4
11/20/23	Michael O'Hara	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Michael O'Hara	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/22/23	Michael O'Hara	Prepare for UCC call	0.5	9
11/23/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/27/23	Michael O'Hara	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Michael O'Hara	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/30/23	Michael O'Hara	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Michael O'Hara	Review of venture portfolio diligence and investments re: Anthropic, Tripledot, Toss, Brinc Drones, IEX, Aptos, de minimis assets	1.0	9
11/30/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/07/24	Michael O'Hara	Review of venture portfolio diligence and investments re: de minimis	0.5	9
11/29/24	Michael O'Hara	Prepare for ventures Board call	0.5	9
12/01/23	Michael O'Hara	Meeting with Debtors re: customer solicitation	1.0	4
12/03/23	Michael O'Hara	Review of draft 2.0 APA	0.5	2
12/03/23	Michael O'Hara	Review of FTX 2.0 proposal	0.5	2
12/03/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 draft APA	1.0	4
12/03/23	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	0.5	11
12/04/23	Michael O'Hara	Call with UCC re: FTX 2.0 process	1.0	3
12/04/23	Michael O'Hara	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	0.5	11
12/05/23	Michael O'Hara	Review comparable stalking horse cases	1.0	9
12/05/23	Michael O'Hara	Prepare for UCC call	0.5	9
12/06/23	Michael O'Hara	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/07/23	Michael O'Hara	Weekly call with Debtors re: FTX 2.0	1.0	4
12/07/23	Michael O'Hara	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
12/07/23	Michael O'Hara	Review of communications with Debtors re: capital calls	0.5	9
12/08/23	Michael O'Hara	Review of draft disclosure statement	0.5	10
12/10/23	Michael O'Hara	Review FTX 2.0 draft APA	0.5	2
12/10/23	Michael O'Hara	Weekly call with UCC Advisors re: FTX 2.0	1.0	11

12/11/23	Michael O'Hara	Review of IOI received re: venture investment	0.5	9
12/11/23	Michael O'Hara	Review of K5 investment information	1.0	9
12/12/23	Michael O'Hara	Prepare fee application	1.0	1
12/12/23	Michael O'Hara	Review diligence related to IOI received re: venture investment	0.5	9
12/12/23	Michael O'Hara	Review of K5 investment information	0.5	9
12/12/23	Michael O'Hara	Prepare for UCC call	0.5	9
12/13/23	Michael O'Hara	Prepare fee application	0.5	1
12/13/23	Michael O'Hara	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/14/23	Michael O'Hara	Review FTX 2.0 draft APA	0.5	2
12/14/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
12/15/23	Michael O'Hara	Call with Debtors re: claims trading	1.0	4
12/15/23	Michael O'Hara	Call with Debtors re: FTX 2.0 draft APA	1.5	4
12/18/23	Michael O'Hara	Review FTX 2.0 draft APA	0.5	2
12/18/23	Michael O'Hara	Review of venture portfolio diligence and investments re: Anthropic, Triplicated, Toss, Dave, IEX, de minimis assets	1.0	4
12/18/23	Michael O'Hara	Meeting with FTX Board, Debtors, and Rothschild	1.0	4
12/18/23	Michael O'Hara	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	1.0	11
12/18/23	Michael O'Hara	Call with FTI and Debtors re: tokens	1.0	11
12/19/23	Michael O'Hara	Review of FTX 2.0 bidder reverse due diligence	0.5	2
12/19/23	Michael O'Hara	Prepare for UCC call	0.5	9
12/20/23	Michael O'Hara	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/20/23	Michael O'Hara	Prepare for UCC call	0.5	9
12/20/23	Michael O'Hara	Review of committee feedback re: Dave and IEX	0.5	9
12/20/23	Michael O'Hara	Call with UCC Advisors re: FTX 2.0 bidder draft APA	0.5	11
12/21/23	Michael O'Hara	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
12/22/23	Michael O'Hara	Review of court docket re: settlement agreements	1.0	1
01/02/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
01/02/24	Michael O'Hara	Call with Paul Hastings re: coordinating agenda for weekly UCC call	1.0	11
01/03/24	Michael O'Hara	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/04/24	Michael O'Hara	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/04/24	Michael O'Hara	Review of independent director materials	1.0	9
01/04/24	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/06/24	Michael O'Hara	Review of independent director materials	1.5	9
01/08/24	Michael O'Hara	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/09/24	Michael O'Hara	Internal call with R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: board candidates	0.5	11
01/10/24	Michael O'Hara	Weekly call with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/10/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
01/11/24	Michael O'Hara	Meeting with FTX Board, Debtors, and Rothschild re: ventures re: IEX, Dave, HelixNano, Anthropic	1.0	4
01/11/24	Michael O'Hara	Review of plan recovery analysis	4.0	9
01/11/24	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	1.0	11
01/16/24	Michael O'Hara	Review and prepare fee application	1.0	1
01/16/24	Michael O'Hara	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/17/24	Michael O'Hara	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/17/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
01/18/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/22/24	Michael O'Hara	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/23/24	Michael O'Hara	Call with Debtors re: FTX 2.0	1.0	4
01/24/24	Michael O'Hara	Omnibus hearing	2.0	1
01/24/24	Michael O'Hara	Review of plan recovery analysis	1.0	9
01/25/24	Michael O'Hara	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/25/24	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/26/24	Michael O'Hara	Meeting with potentially interested party	0.5	1
01/29/24	Michael O'Hara	Review of Anthropic materials	2.0	9
01/29/24	Michael O'Hara	Review of venture portfolio update	1.0	9
01/29/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
01/29/24	Michael O'Hara	Call with Paul Hastings re: Anthropic sale procedures	0.5	11
01/30/24	Michael O'Hara	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3
01/31/24	Michael O'Hara	Omnibus hearing	2.0	1
01/31/24	Michael O'Hara	Review supplemental outreach list re: Anthropic	1.0	9
02/01/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/01/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/02/24	Michael O'Hara	Review Anthropic investor outreach list	0.5	9
02/02/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/02/24	Michael O'Hara	Call with UCC re: Anthropic	1.0	3
02/06/24	Michael O'Hara	Review crypto case analysis	1.0	9
02/06/24	Michael O'Hara	Call with Paul Hastings re: venture portfolio	1.0	11
02/06/24	Michael O'Hara	Prepare for weekly committee call	0.5	4
02/07/24	Michael O'Hara	Call with Debtor's banker re: Anthropic	0.5	9
02/07/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/07/24	Michael O'Hara	Call with UCC re: Anthropic, Dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/09/24	Michael O'Hara	Review of recovery analysis re: ventures	0.5	9
02/11/24	Michael O'Hara	Review of Debtors' vault trust materials	0.5	9
02/12/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/13/24	Michael O'Hara	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/13/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/14/24	Michael O'Hara	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/14/24	Michael O'Hara	Meeting with potentially interested party	0.5	3
02/14/24	Michael O'Hara	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/15/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/19/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Michael O'Hara	Review of materials re: venture portfolio	2.0	9
02/20/24	Michael O'Hara	Review of materials re: venture portfolio	2.0	9
02/20/24	Michael O'Hara	Review of GDA materials	1.0	9
02/20/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
02/21/24	Michael O'Hara	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/26/24	Michael O'Hara	Anthropic Webinar	1.0	2
02/26/24	Michael O'Hara	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/27/24	Michael O'Hara	Review court docket re: asset sales	0.5	9
02/28/24	Michael O'Hara	Prepare for weekly committee call	0.5	9

02/28/24	Michael O'Hara	Call with UCC re: Anthropic, examiner update, ventures, and monteization discussion	1.5	3
03/01/24	Michael O'Hara	Review notes re: Anthropic webinar	2.0	9
03/04/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/06/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
03/06/24	Michael O'Hara	Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA	1.5	3
03/11/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/12/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
03/12/24	Michael O'Hara	Call with UCC re: GDA	0.5	3
03/13/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
03/13/24	Michael O'Hara	Call with UCC re: plan issues, token estimation litigation, Anthropic	1.5	3
03/14/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
03/14/24	Michael O'Hara	Call with Paul Hastings re: venture update	0.5	11
03/18/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/18/24	Michael O'Hara	Call with Paul Hastings re: Anthropic update	1.0	11
03/20/24	Michael O'Hara	Omnibus hearing	2.0	1
03/20/24	Michael O'Hara	Discussion with UCC re: Anthropic	0.5	3
03/21/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
03/21/24	Michael O'Hara	Call with UCC re: hearing update, plan meeting, Anthropic	1.5	3
03/25/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/26/24	Michael O'Hara	Hearing on Digital Assets Estimations	3.0	1
03/28/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/01/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/03/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
04/03/24	Michael O'Hara	Call with UCC re: plan update, Anthropic, and Voyager settlement	1.5	3
04/08/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/11/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/12/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
04/12/24	Michael O'Hara	Call with UCC re: plan update and FTX Japan	1.5	3
04/15/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/16/24	Michael O'Hara	Review of recovery analysis re: ventures	0.5	9
04/16/24	Michael O'Hara	Review of creditor fee comps	0.5	1
04/16/24	Michael O'Hara	Review UCC Update re: de minimis asset sales	0.5	9
04/17/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
04/17/24	Michael O'Hara	Call with UCC re: recovery analysis, plan update, and Anthropic update	1.5	3
04/19/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
04/19/24	Michael O'Hara	Call with UCC re: examiner and plan discussions update	1.5	3
04/22/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/24/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
04/24/24	Michael O'Hara	Call with UCC re: token portfolio, plan update and discussion	1.5	3
04/25/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/29/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/30/24	Michael O'Hara	Review materials for the UCC re: GDA	0.5	9
05/01/24	Michael O'Hara	Review of FTX Japan bids	0.5	9
05/04/24	Michael O'Hara	Review of FTX Japan bids	0.5	9
05/10/24	Michael O'Hara	Prepare for call with creditor	0.5	9
05/10/24	Michael O'Hara	Call with creditor	0.5	3
05/13/24	Michael O'Hara	Call with Paul Hastings re: plan questions	0.5	3
05/14/24	Michael O'Hara	Review Anthropic book	1.0	9
05/15/24	Michael O'Hara	Call with Debtors re: Anthropic	0.5	4
05/17/24	Michael O'Hara	Prepare for call with UCC	0.5	9
05/17/24	Michael O'Hara	Call with UCC	0.5	3
05/20/24	Michael O'Hara	Review Anthropic book	1.0	9
05/20/24	Michael O'Hara	Review FTX Japan bids	0.5	9
05/21/24	Michael O'Hara	Review Anthropic sale notice	0.5	9
05/21/24	Michael O'Hara	Call with Debtors and potential distribution agent	0.5	4
05/23/24	Michael O'Hara	Review FTX Japan bids	0.5	9
05/23/24	Michael O'Hara	Omnibus hearing	2.0	1
05/29/24	Michael O'Hara	Review Anthropic sale notice	0.5	9
05/29/24	Michael O'Hara	Prepare for call with debtors	0.5	9
05/29/24	Michael O'Hara	Call with debtors re: Anthropic sale	0.5	4
06/03/24	Michael O'Hara	Review of Debtors' Motion to Approve Settlement with IRS	1.0	9
06/04/24	Michael O'Hara	Review FTX Japan sale process update	1.0	9
06/04/24	Michael O'Hara	Review of litigation settlement asset performance	1.0	9
06/05/24	Michael O'Hara	Review FTX Japan sale process update	1.0	9
06/07/24	Michael O'Hara	Correspondance with UCC, Ad Hoc Group, and Debtors re: Anthropic	0.5	9
06/11/24	Michael O'Hara	Review of de minimis asset offer	0.5	9
06/17/24	Michael O'Hara	Review of plan support letter	0.5	9
06/20/24	Michael O'Hara	Review of FTX Japan sale motion	0.5	9
06/20/24	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4
06/24/24	Michael O'Hara	Weekly call with UCC advisors	0.5	3
06/25/24	Michael O'Hara	Attend Disclosure Statement Hearing (electronically)	2.0	1
06/28/24	Michael O'Hara	Review of de minimis offer summary	0.5	9
07/02/24	Michael O'Hara	Call with UCC advisors re: committee members	0.5	9
07/08/24	Michael O'Hara	Review FTX Japan Update	0.5	9
07/08/24	Michael O'Hara	Call with S&C re: FTX Japan	0.5	4
07/09/24	Michael O'Hara	Prepare for call with UCC	0.5	9
07/10/24	Michael O'Hara	Call with UCC	0.5	3
07/12/24	Michael O'Hara	Review FTX Japan bids	0.5	9
07/12/24	Michael O'Hara	Review sale of de minimis assets	0.5	9
07/13/24	Michael O'Hara	Review FTX Japan bids	0.5	9
07/15/24	Michael O'Hara	Call with S&C re: FTX Japan	0.5	4
07/15/24	Michael O'Hara	Review update to UCC re: FTX Japan	0.5	9
07/16/24	Michael O'Hara	Review update to UCC re: FTX Japan	0.5	9
07/18/24	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4
07/22/24	Michael O'Hara	Internal Call with G. Kittur, R. Hamilton, J. Robinson, S. Carri, and C. Jackson re: de minimis assets	0.5	9
07/23/24	Michael O'Hara	Discussion with constituents re: Advisory Committee	0.5	3
07/29/24	Michael O'Hara	Review of de minimis capital call	0.5	9
08/01/24	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4

08/01/24	Michael O'Hara	Weekly call with UCC advisors	0.5	3
08/07/24	Michael O'Hara	Call with UCC advisors re: creditor advisory	0.5	3
08/13/24	Michael O'Hara	Call with UCC advisors re: creditor advisory	0.5	3
08/14/24	Michael O'Hara	Call with UCC advisors re: preferred settlement agreement	0.5	3
08/15/24	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4
08/22/24	Michael O'Hara	Weekly call with UCC advisors	0.5	3
08/22/24	Michael O'Hara	Review Aptos materials	1.0	9
08/27/24	Michael O'Hara	Call with UCC advisors re: Aptos counter	0.5	3
08/29/24	Michael O'Hara	Correspondence with FTI re: preparation of discussion materials	0.5	4
09/01/24	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4
09/05/24	Michael O'Hara	Weekly call with UCC advisors	0.5	3
09/05/24	Michael O'Hara	Review of discussion materials	0.5	9
09/05/24	Michael O'Hara	Review of Creditor Advisory Committee materials	4.5	9
09/06/24	Michael O'Hara	Review of discussion materials	1.0	9
09/08/24	Michael O'Hara	Review interim fee application	1.0	1
09/09/24	Michael O'Hara	Call with UCC advisors re: preparation of discussion materials	0.5	3
09/09/24	Michael O'Hara	Prepare for Creditor Advisory Committee discussion	1.0	9
09/10/24	Michael O'Hara	Prepare for Creditor Advisory Committee discussion	1.0	9
09/12/24	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4
09/16/24	Michael O'Hara	Correspondence with Paul Hastings	0.5	3
09/24/24	Michael O'Hara	Call with Creditor Advisory Committee	1.0	3
09/26/24	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4
10/03/24	Michael O'Hara	Review Aptos proposal	1.0	9
10/07/24	Michael O'Hara	Attend confirmation hearing (electronically)	2.0	1
10/10/24	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4
10/15/24	Michael O'Hara	Correspondence with Dentons re: final fee application	0.5	1
10/18/24	Michael O'Hara	Call with Debtors re: Genesis Digital Assets	0.5	4
10/23/24	Michael O'Hara	Call with Dentons re: final fee application	0.5	1
10/24/24	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4
11/01/24	Michael O'Hara	Review FTI materials re: cash flow	0.5	9
11/04/24	Michael O'Hara	Review Paul Hastings update re: litigation	1.0	3
11/13/24	Michael O'Hara	Review Debtors' materials re: distributions and claims	1.5	9
11/14/24	Michael O'Hara	Review Aptos Labs Settlement Agreement	0.5	9
11/19/24	Michael O'Hara	Review Final Fee Applications for Perella Weinberg Partners and Rothschild & Co.	1.0	9
12/02/24	Michael O'Hara	Review FTI materials re: cash flow	1.0	9
12/03/24	Michael O'Hara	Review Paul Hastings update re: litigation	0.5	3
12/05/25	Michael O'Hara	Call with Debtors re: bi-weekly process update call	0.5	4
12/15/24	Michael O'Hara	Review fee and expense materials	1.0	1
12/16/24	Michael O'Hara	Review Paul Hastings update re: effective date	0.5	3
01/03/25	Michael O'Hara	Review Paul Hastings update re: notice of effective date	0.5	3

December 23, 2022 - January 3, 2024 Hours for Michael O'Hara

695.0

12/23/22	Alexander Yavorsky	Introductory call with UCC Advisors	1.0	11
12/24/22	Alexander Yavorsky	Internal calls re: case strategy	1.0	11
12/27/22	Alexander Yavorsky	Internal discussion re: case strategy	0.5	11
12/28/22	Alexander Yavorsky	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Alexander Yavorsky	Internal call re: second-day hearing	0.5	11
01/02/23	Alexander Yavorsky	Call with UCC Advisors re: initial catchup	2.0	11
01/02/23	Alexander Yavorsky	Call with Debtor's advisors	2.0	4
01/03/23	Alexander Yavorsky	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Alexander Yavorsky	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/04/23	Alexander Yavorsky	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/05/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/08/23	Alexander Yavorsky	Buyer List Preparation	3.0	2
01/09/23	Alexander Yavorsky	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/09/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/10/23	Alexander Yavorsky	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/13/23	Alexander Yavorsky	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/14/23	Alexander Yavorsky	Prepare materials for UCC re: venture portfolio	1.0	11
01/14/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/15/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/18/23	Alexander Yavorsky	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	0.5	3
01/20/23	Alexander Yavorsky	Venture portfolio valuation workstream	2.0	9
01/28/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/30/23	Alexander Yavorsky	Internal call re: venture portfolio	1.0	9
01/30/23	Alexander Yavorsky	Internal call re: weekly process update	1.0	11
01/30/23	Alexander Yavorsky	Prepare materials re: weekly process update	2.0	11
01/31/23	Alexander Yavorsky	Weekly UCC advisors' call re: committee meeting	1.0	11
01/31/23	Alexander Yavorsky	Call with Debtors and LedgerX management	1.0	4
02/01/23	Alexander Yavorsky	Internal catch-up call re: workstreams	0.5	11
02/01/23	Alexander Yavorsky	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Alexander Yavorsky	Meeting with Embed Management Team	0.5	4
02/01/23	Alexander Yavorsky	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Alexander Yavorsky	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Alexander Yavorsky	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Alexander Yavorsky	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/07/23	Alexander Yavorsky	Prepare materials for UCC re: sale process and crypto companies in bankruptcy	2.0	11
02/08/23	Alexander Yavorsky	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Alexander Yavorsky	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Alexander Yavorsky	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/23/23	Alexander Yavorsky	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/23/23	Alexander Yavorsky	Internal discussion re: case strategy	0.5	11

December 23, 2022 - January 3, 2024 Hours for Alexander Yavorsky

46.0

12/23/22	Gaurav Kittur	Introductory call with UCC Advisors	1.0	11
12/24/22	Gaurav Kittur	Internal calls re: case strategy	1.0	11

12/27/22	Gaurav Kittur	Internal discussion re: case strategy	0.5	11
12/28/22	Gaurav Kittur	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Gaurav Kittur	Internal call re: second-day hearing	0.5	11
01/02/23	Gaurav Kittur	Calls with Debtor's advisors	2.0	4
01/07/23	Gaurav Kittur	Internal call re: key workstreams	0.5	11
01/07/23	Gaurav Kittur	Internal catchup call re: aligning near process workstreams	1.0	11
01/09/23	Gaurav Kittur	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/17/23	Gaurav Kittur	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/18/23	Gaurav Kittur	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/23/23	Gaurav Kittur	Call with potential bidder re: exchange restart	1.0	2
01/25/23	Gaurav Kittur	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/31/23	Gaurav Kittur	Call with Debtors and LedgerX management	1.0	4
02/01/23	Gaurav Kittur	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Gaurav Kittur	Meeting with Embed Management Team	0.5	4
02/01/23	Gaurav Kittur	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Gaurav Kittur	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Gaurav Kittur	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Gaurav Kittur	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Gaurav Kittur	Internal catch-up call re: weekly UCC materials	0.5	11
02/08/23	Gaurav Kittur	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Gaurav Kittur	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/14/23	Gaurav Kittur	Internal discussion re: venture portfolio	0.5	11
02/16/23	Gaurav Kittur	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
03/16/23	Gaurav Kittur	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/22/23	Gaurav Kittur	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/22/23	Gaurav Kittur	Internal call re: venture portfolio	0.5	11
03/22/23	Gaurav Kittur	Review of venture investment re: Anthropic	0.5	9
03/23/23	Gaurav Kittur	Weekly M&A update with UCC advisors	1.0	11
03/28/23	Gaurav Kittur	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Gaurav Kittur	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/29/23	Gaurav Kittur	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Gaurav Kittur	Internal call re: venture portfolio monetization strategy	0.5	11
03/30/23	Gaurav Kittur	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
09/10/23	Gaurav Kittur	Review of venture investment detail	0.5	9
09/11/23	Gaurav Kittur	Review of venture investment detail	0.5	9
09/11/23	Gaurav Kittur	Internal Call with T. Shea, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: venture investments	1.0	11
07/22/24	Gaurav Kittur	Internal Call with M. O'Hara, R. Hamilton, J. Robinson, S. Carri, and C. Jackson re: de minimis assets	0.5	9

December 23, 2022 - January 3, 2024 Hours for Gaurav Kittur

43.5

01/05/23	Scott Beckelman	Internal Discussion re: Venture Portfolio	0.5	9
01/14/23	Scott Beckelman	Prepare materials for UCC re: venture portfolio	0.5	11
01/18/23	Scott Beckelman	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	9
01/29/23	Scott Beckelman	Analysis re: venture portfolio diligence	0.5	9
02/23/23	Scott Beckelman	Internal discussion re: venture portfolio	0.5	11
03/01/23	Scott Beckelman	Review of venture portfolio assets re: fund investments	1.0	9
03/10/23	Scott Beckelman	Internal call regarding venture portfolio re: fund assets	0.5	11
03/30/23	Scott Beckelman	Internal call regarding venture portfolio re: fund monetization	0.5	11
04/07/23	Scott Beckelman	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	0.5	9
04/11/23	Scott Beckelman	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	0.5	9
04/28/23	Scott Beckelman	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	0.5	9

December 23, 2022 - January 3, 2024 Hours for Scott Beckelman

7.0

12/23/22	Gregory Miesner	Introductory call with UCC Advisors	1.0	11
12/24/22	Gregory Miesner	Internal calls re: case strategy	1.0	11
12/27/22	Gregory Miesner	Internal discussion re: case strategy	0.5	11
12/28/22	Gregory Miesner	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Gregory Miesner	Internal call re: second-day hearing	0.5	11
01/01/23	Gregory Miesner	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Gregory Miesner	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Gregory Miesner	Weekly Advisors Call re: workstreams	0.5	11
01/03/23	Gregory Miesner	Internal call re: key workstreams	0.5	11
01/04/23	Gregory Miesner	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/05/23	Gregory Miesner	Internal call re: venture portfolio	1.0	9
01/07/23	Gregory Miesner	Internal call re: key workstreams	0.5	11
01/07/23	Gregory Miesner	Internal catchup call re: aligning near process workstreams	1.0	11
01/09/23	Gregory Miesner	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/10/23	Gregory Miesner	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/12/23	Gregory Miesner	Analysis of Debtor side engagement letter	1.0	9
01/13/23	Gregory Miesner	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/16/23	Gregory Miesner	Call with UCC advisors re: de minimis procedures	0.5	11
01/17/23	Gregory Miesner	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Gregory Miesner	Call with UCC Advisors re: Weekly UCC call	0.5	11
01/18/23	Gregory Miesner	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/23/23	Gregory Miesner	Call with potential bidder re: exchange restart	1.0	2
01/25/23	Gregory Miesner	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/31/23	Gregory Miesner	Call with Debtors and LedgerX management	1.0	4
01/31/23	Gregory Miesner	Weekly UCC advisors' call re: committee meeting	1.0	11
02/01/23	Gregory Miesner	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Gregory Miesner	Meeting with Embed Management Team	0.5	4
02/01/23	Gregory Miesner	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Gregory Miesner	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Gregory Miesner	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11

02/05/23	Gregory Miesner	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Gregory Miesner	Internal discussion re: weekly UCC materials	0.5	11
02/08/23	Gregory Miesner	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Gregory Miesner	Call with UCC advisors re: FTX Japan withdrawals	1.0	4
02/09/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/14/23	Gregory Miesner	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Gregory Miesner	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Gregory Miesner	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/23/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4

December 23, 2022 - January 3, 2024 Hours for Gregory Miesner	43.5
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12/23/22	Ryan Hamilton	Introductory call with UCC Advisors	1.0	11
12/24/22	Ryan Hamilton	Internal calls re: case strategy	1.0	11
12/25/22	Ryan Hamilton	Internal discussion re: case strategy	1.0	11
12/27/22	Ryan Hamilton	Internal discussion re: case strategy	0.5	11
12/28/22	Ryan Hamilton	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Ryan Hamilton	Internal call re: second-day hearing	0.5	11
12/29/22	Ryan Hamilton	Internal calls re: Debtors' investment banker retention application	1.0	11
12/30/22	Ryan Hamilton	Review and analysis of Debtors' investment banker retention application	1.0	9
12/31/22	Ryan Hamilton	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
12/31/22	Ryan Hamilton	Internal call re: Debtors' investment banker retention application	1.0	11
12/31/22	Ryan Hamilton	Review and analysis of Debtors' investment banker retention application	1.0	9
01/01/22	Ryan Hamilton	Call with UCC Advisors re: initial catchup	1.0	11
01/01/22	Ryan Hamilton	Review bidding procedures	1.0	9
01/02/23	Ryan Hamilton	Call with Debtor's advisors	2.0	4
01/02/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/02/23	Ryan Hamilton	Call with UCC Advisors re: bidding procedures	1.0	11
01/02/23	Ryan Hamilton	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/03/23	Ryan Hamilton	Review of venture portfolio assets	1.0	9
01/03/23	Ryan Hamilton	Weekly UCC Advisors Call re: key workstreams and diligence	1.0	11
01/04/23	Ryan Hamilton	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/04/23	Ryan Hamilton	Review and analysis of venture portfolio assets	3.0	9
01/04/23	Ryan Hamilton	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/05/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/05/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.0	9
01/06/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/07/23	Ryan Hamilton	Review and analysis of venture portfolio assets	1.5	9
01/07/23	Ryan Hamilton	Internal call re: bidding procedures	0.5	11
01/07/23	Ryan Hamilton	Call with UCC Advisors re: bidding procedures	0.5	11
01/08/23	Ryan Hamilton	Call with UCC Advisors re: bidding procedures	0.5	11
01/08/23	Ryan Hamilton	Preparation of key workstreams tracker	1.5	11
01/08/23	Ryan Hamilton	Communications with the Debtors' advisors	0.5	4
01/09/23	Ryan Hamilton	Call with Debtors' advisors re: venture portfolio	1.0	9
01/09/23	Ryan Hamilton	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/09/23	Ryan Hamilton	Internal discussion re: key workstreams	0.5	11
01/09/23	Ryan Hamilton	Preparation of materials for weekly UCC call	1.0	3
01/10/23	Ryan Hamilton	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/10/23	Ryan Hamilton	Review and analysis of venture portfolio assets	1.5	9
01/10/23	Ryan Hamilton	Call with UCC advisors re: sale process	0.5	11
01/10/23	Ryan Hamilton	Call with UCC Advisors re: exchanges' buyer list	0.5	11
01/11/23	Ryan Hamilton	Court hearing	1.5	1
01/11/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.0	9
01/12/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	5.5	9
01/12/23	Ryan Hamilton	Calls with UCC Advisors re: Debtor's investment banker retention	1.0	9
01/13/23	Ryan Hamilton	Internal calls re: venture portfolio	1.0	9
01/13/23	Ryan Hamilton	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/13/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.5	9
01/13/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.0	9
01/13/23	Ryan Hamilton	Calls with UCC Advisors re: Debtors' investment banker retention	0.5	9
01/13/23	Ryan Hamilton	Internal call re: Debtors' investment banker retention	0.5	11
01/14/23	Ryan Hamilton	Review of sale process data room	3.0	2
01/14/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.5	9
01/14/23	Ryan Hamilton	Internal call re: venture portfolio	1.0	9
01/14/23	Ryan Hamilton	Call with UCC Advisors re: FTX 2.0	0.5	11
01/15/23	Ryan Hamilton	Update key workstreams tracker	1.0	11
01/15/23	Ryan Hamilton	Review of sale process data room	2.0	2
01/15/23	Ryan Hamilton	Review and analysis of venture portfolio assets	2.5	9
01/15/23	Ryan Hamilton	Internal call re: venture portfolio	1.0	9
01/15/23	Ryan Hamilton	Preparation of materials for weekly UCC call	4.0	3
01/16/23	Ryan Hamilton	Review of diligence materials re: sale process assets	1.5	2
01/16/23	Ryan Hamilton	Call with UCC Advisors re: de minimis sale procedures	0.5	2
01/16/23	Ryan Hamilton	Call with Debtors' advisors re: sale process	0.5	2
01/16/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/16/23	Ryan Hamilton	Review and analysis of venture portfolio assets	1.0	9
01/16/23	Ryan Hamilton	Preparation of materials for weekly UCC call	1.0	3
01/17/23	Ryan Hamilton	Call with Debtors management and advisors	2.0	4
01/17/23	Ryan Hamilton	Preparation of materials for weekly UCC call	1.5	3
01/17/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/17/23	Ryan Hamilton	Call with UCC Advisors re: de minimis asset sale procedures and weekly UCC call	1.5	11
01/17/23	Ryan Hamilton	Call with UCC advisors re: token investment	0.5	11
01/17/23	Ryan Hamilton	Internal call re: Debtors' investment banker retention	0.5	11
01/18/23	Ryan Hamilton	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Ryan Hamilton	Internal call re: Debtors' investment banker retention	0.5	11
01/18/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.5	9
01/19/23	Ryan Hamilton	Review bids received for Embed	2.0	2

01/20/23	Ryan Hamilton	FTX Trading Limited: Hearing on Stay Motion	1.0	1
01/20/23	Ryan Hamilton	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	9
01/20/23	Ryan Hamilton	Call with Debtors' advisors re: Ledger Prime, brokerage accounts	0.5	4
01/20/23	Ryan Hamilton	Analysis re: Ledger Prime, brokerage accounts	0.5	9
01/21/23	Ryan Hamilton	Call with Debtors' advisors re: investment banker retention matters	0.5	4
01/21/23	Ryan Hamilton	Internal call re: Debtors' investment banker retention	0.5	11
01/21/23	Ryan Hamilton	Call with Debtor's investment banker re: advisor engagement	0.5	4
01/22/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	2.0	9
01/22/23	Ryan Hamilton	Internal call re: case strategy	1.0	11
01/22/23	Ryan Hamilton	Call with UCC Advisors re: case strategy	0.5	11
01/22/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	1.5	11
01/23/23	Ryan Hamilton	Review bids received for Embed	1.5	2
01/23/23	Ryan Hamilton	Call with Debtors' advisors re: sale process	1.0	2
01/23/23	Ryan Hamilton	Internal call re: key workstreams	0.5	11
01/23/23	Ryan Hamilton	Internal call re: Embed IOIs	0.5	2
01/23/23	Ryan Hamilton	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
01/23/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.5	9
01/23/23	Ryan Hamilton	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.5	9
01/24/23	Ryan Hamilton	Call with UCC Advisors re: Debtors' investment banker retention	0.5	9
01/24/23	Ryan Hamilton	Call with Debtors' advisors re: sale process	0.5	2
01/24/23	Ryan Hamilton	Call with UCC Advisors re: Weekly UCC call	1.0	11
01/24/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/25/23	Ryan Hamilton	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	1.0	9
01/25/23	Ryan Hamilton	Discuss with UCC Advisors re: sale process / asset diligence	0.5	2
01/26/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/26/23	Ryan Hamilton	Call with Debtors' advisors re: investment banker retention matters	0.5	4
01/26/23	Ryan Hamilton	Call with Debtors management and advisors re: exchange restart	1.0	4
01/26/23	Ryan Hamilton	Internal call re: other crypto bankruptcy cases / restructurings	0.5	9
01/27/23	Ryan Hamilton	Call with Debtors' advisors re: investigations process	2.0	4
01/27/23	Ryan Hamilton	Update key workstreams tracker	2.0	11
01/27/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	2.0	11
01/27/23	Ryan Hamilton	Internal call re: work plan and case strategy	0.5	11
01/28/23	Ryan Hamilton	Review and analysis of venture portfolio assets	1.0	9
01/28/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/29/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	7.0	11
01/29/23	Ryan Hamilton	Internal call re: materials for weekly UCC Update Call	0.5	3
01/30/23	Ryan Hamilton	Review LedgerX IOIs	1.0	2
01/30/23	Ryan Hamilton	Internal call re: materials for weekly UCC Update Call	1.0	11
01/30/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	3.0	11
01/30/23	Ryan Hamilton	Analysis re: Debtors' investment banker retention	0.5	9
01/30/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	9
01/31/23	Ryan Hamilton	Prepare materials for weekly UCC Update Call	1.0	11
01/31/23	Ryan Hamilton	Call with Debtors and LedgerX management	1.0	4
01/31/23	Ryan Hamilton	Internal call re: retention	0.5	11
01/31/23	Ryan Hamilton	Weekly UCC advisors' call re: committee meeting	1.0	11
01/31/23	Ryan Hamilton	Internal call re: Weekly UCC meeting	0.5	11
02/01/23	Ryan Hamilton	Communications with the Debtors' advisors	0.5	4
02/01/23	Ryan Hamilton	Internal catch-up call re: workstreams	0.5	11
02/01/23	Ryan Hamilton	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Ryan Hamilton	Meeting with Embed Management Team	0.5	4
02/01/23	Ryan Hamilton	Preparation for Weekly UCC call	0.5	9
02/01/23	Ryan Hamilton	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Ryan Hamilton	Call with UCC Advisors re: potential exchange reboot	0.5	11
02/02/23	Ryan Hamilton	Discussion with Debtors' advisors re: Embed	0.5	4
02/02/23	Ryan Hamilton	Prepare weekly process update materials	1.0	11
02/02/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Ryan Hamilton	Discussion with Debtors' advisors re: case strategy	0.5	4
02/03/23	Ryan Hamilton	Review and prepare weekly process update materials	0.5	11
02/03/23	Ryan Hamilton	Weekly committee call prep with Paul Hastings	1.0	11
02/04/23	Ryan Hamilton	Review and prepare weekly process update materials	4.0	11
02/05/23	Ryan Hamilton	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Ryan Hamilton	Internal catch-up call re: weekly UCC materials	0.5	11
02/05/23	Ryan Hamilton	Review and prepare weekly process update materials	2.0	11
02/06/23	Ryan Hamilton	Call with FTI re: FTX products	0.5	11
02/06/23	Ryan Hamilton	Court hearing re: examiner appointment	1.0	1
02/07/23	Ryan Hamilton	Discussion with Debtors' advisors re: FTX Japan	0.5	4
02/07/23	Ryan Hamilton	Internal discussion re: weekly UCC materials	0.5	11
02/07/23	Ryan Hamilton	Internal prep call re: weekly UCC materials	0.5	11
02/07/23	Ryan Hamilton	Review other crypto-currency restructuring developments	1.0	9
02/07/23	Ryan Hamilton	Weekly Advisors call re: committee call	1.0	11
02/08/23	Ryan Hamilton	Meeting with Debtors' re: reboot	1.0	4
02/08/23	Ryan Hamilton	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Ryan Hamilton	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Ryan Hamilton	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Ryan Hamilton	Internal catch-up call re: workstreams	0.5	11
02/09/23	Ryan Hamilton	Review due diligence materials provided by the Debtors re: FTX Japan	0.5	9
02/09/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/10/23	Ryan Hamilton	Prepare materials for weekly UCC meeting	1.0	11
02/10/23	Ryan Hamilton	Review due diligence materials provided by the Debtors	1.5	9
02/11/23	Ryan Hamilton	Review and prepare weekly process update materials	1.5	11
02/12/23	Ryan Hamilton	Call with UCC advisors re: committee meeting	1.0	11
02/12/23	Ryan Hamilton	Review due diligence materials provided by the Debtors	0.5	9
02/13/23	Ryan Hamilton	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Ryan Hamilton	Due diligence re: venture investment	1.5	9
02/13/23	Ryan Hamilton	Internal call re: venture investment	0.5	11
02/13/23	Ryan Hamilton	Internal catch-up call re: weekly process update	0.5	11

02/14/23	Ryan Hamilton	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Ryan Hamilton	Internal discussion re: venture portfolio	0.5	11
02/14/23	Ryan Hamilton	Meeting with FTX Japan Management Team	1.0	4
02/14/23	Ryan Hamilton	Review and prepare weekly process update materials	1.0	11
02/14/23	Ryan Hamilton	Weekly UCC advisors' call re: committee meeting	1.0	11
02/15/23	Ryan Hamilton	Prepare materials for fee application	2.0	1
02/15/23	Ryan Hamilton	Prepare materials for UCC re: weekly process update	2.0	11
02/15/23	Ryan Hamilton	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/16/23	Ryan Hamilton	Internal catch-up call re: administrative tasks	0.5	1
02/16/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/17/23	Ryan Hamilton	Internal discussion re: administrative tasks	0.5	1
02/18/23	Ryan Hamilton	Review and prepare weekly process update materials	2.0	11
02/19/23	Ryan Hamilton	Review and prepare weekly process update materials	1.5	11
02/21/23	Ryan Hamilton	Internal call re: diligence on venture investment	0.5	9
02/21/23	Ryan Hamilton	Weekly UCC advisors' call re: committee meeting	1.0	11
02/22/23	Ryan Hamilton	Due diligence re: venture portfolio	3.5	9
02/22/23	Ryan Hamilton	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Ryan Hamilton	Communications with the Debtors' advisors	0.5	3
02/23/23	Ryan Hamilton	Due diligence re: venture portfolio	1.5	9
02/23/23	Ryan Hamilton	Internal discussion re: case strategy	0.5	11
02/23/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Ryan Hamilton	Call with UCC advisors' re: tokens	0.5	11
02/24/23	Ryan Hamilton	Due diligence re: venture portfolio	1.0	9
02/25/23	Ryan Hamilton	Due diligence re: venture portfolio	0.5	9
02/25/23	Ryan Hamilton	Internal discussion re: weekly UCC materials	0.5	11
02/27/23	Ryan Hamilton	Discussion with UCC advisors re: weekly UCC updates	0.5	11
02/27/23	Ryan Hamilton	Due diligence re: exchange shortfalls	3.0	9
02/27/23	Ryan Hamilton	Review and prepare weekly process update materials	2.0	11
02/28/23	Ryan Hamilton	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Ryan Hamilton	Call with Debtors re: shortfalls	1.0	4
02/28/23	Ryan Hamilton	Call with UCC Advisors re: weekly UCC meeting agenda	1.0	11
02/28/23	Ryan Hamilton	Discussion with UCC advisors re: shortfalls	0.5	11
02/28/23	Ryan Hamilton	Due diligence re: exchange shortfalls	1.0	9
03/01/23	Ryan Hamilton	Call with Debtor's investment banker re: venture investment	0.5	4
03/01/23	Ryan Hamilton	Call with UCC advisors re: draft subcommittee deck	0.5	11
03/01/23	Ryan Hamilton	Call with UCC advisors re: workstreams	1.0	11
03/01/23	Ryan Hamilton	Prepare materials for UCC re: weekly process update	4.0	11
03/01/23	Ryan Hamilton	Call with Debtor's investment banker re: LedgerX bids	1.0	2
03/01/23	Ryan Hamilton	Communications with UCC advisors re: LedgerX bids	1.0	11
03/02/23	Ryan Hamilton	Weekly UCC call re: FTX shortfalls, M&A update, KEIP proposal, coin update, general case updates	2.5	3
03/02/23	Ryan Hamilton	Call with Debtor's investment banker re: Sequoia	0.5	4
03/02/23	Ryan Hamilton	Analysis of venture investment re: Sequoia	3.0	9
03/02/23	Ryan Hamilton	Internals call re: Sequoia	1.0	9
03/03/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/03/23	Ryan Hamilton	Call with UCC advisors re: token monetization	1.0	11
03/03/23	Ryan Hamilton	Call with UCC advisors re: Sequoia	1.0	11
03/03/23	Ryan Hamilton	Analysis of venture investment re: Sequoia	1.0	9
03/04/23	Ryan Hamilton	Review of venture investments	1.0	9
03/06/23	Ryan Hamilton	Prepare communication for the UCC	0.5	3
03/06/23	Ryan Hamilton	Call with UCC members re: Sequoia	1.0	3
03/06/23	Ryan Hamilton	Call with Debtor's investment banker re: LedgerX Sale Process	1.0	4
03/06/23	Ryan Hamilton	Call with UCC advisors re: LedgerX Sale Process	1.0	11
03/06/23	Ryan Hamilton	Review and prepare UCC update materials	1.0	3
03/07/23	Ryan Hamilton	Special UCC meeting re: Sequoia	1.0	3
03/07/23	Ryan Hamilton	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/07/23	Ryan Hamilton	Call with Debtor's investment banker re: Mysten Labs	0.5	4
03/07/23	Ryan Hamilton	Review and prepare UCC update materials	2.5	3
03/07/23	Ryan Hamilton	Prepare monthly fee application	0.5	1
03/08/23	Ryan Hamilton	Weekly UCC call re: M&A and Ventures, reboot, stablecoin / wrapped token update, investigations, general updates	2.0	3
03/08/23	Ryan Hamilton	Review of venture investments re: Mysten Labs	1.0	9
03/08/23	Ryan Hamilton	Call with UCC advisors re: M&A processes	0.5	11
03/09/23	Ryan Hamilton	Discussion with committee member re: Mysten Labs	0.5	3
03/09/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/09/23	Ryan Hamilton	Discussion with FTX 2.0 UCC Subcommittee re: reboot	1.0	3
03/09/23	Ryan Hamilton	Weekly M&A update with UCC advisors	0.5	4
03/09/23	Ryan Hamilton	Internal call re: investment portfolio	0.5	11
03/09/23	Ryan Hamilton	Prepare monthly fee application	0.5	1
03/09/23	Ryan Hamilton	Communications with UCC advisors	0.5	11
03/10/23	Ryan Hamilton	Internal call re: case strategy	0.5	11
03/10/23	Ryan Hamilton	Due diligence re: venture assets	1.0	9
03/10/23	Ryan Hamilton	Communications with Debtors' advisors	1.5	4
03/11/23	Ryan Hamilton	Call with UCC members re: SVB	0.5	3
03/12/23	Ryan Hamilton	Internal call re: case strategy	0.5	11
03/13/23	Ryan Hamilton	Call with UCC advisors re: FTX 2.0	0.5	10
03/13/23	Ryan Hamilton	Call with Debtor's investment banker re: M&A sale process	0.5	4
03/14/23	Ryan Hamilton	Discussion with FTX 2.0 UCC Subcommittee re: reboot	1.0	3
03/14/23	Ryan Hamilton	Review of venture investments	0.5	9
03/14/23	Ryan Hamilton	Call with Debtor's investment banker re: venture portfolio and fund investments	0.5	4
03/14/23	Ryan Hamilton	Internal call re: committee meeting	1.0	11
03/14/23	Ryan Hamilton	Review and prepare UCC update materials re: M&A sale processes, Mysten Labs, Ledger Prime, Paradigm One	1.5	3
03/15/23	Ryan Hamilton	Review and prepare UCC update materials re: M&A sale processes, Mysten Labs, Ledger Prime, Paradigm One	1.5	3
03/15/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/15/23	Ryan Hamilton	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/15/23	Ryan Hamilton	Internal call re: workstreams	0.5	11
03/16/23	Ryan Hamilton	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/16/23	Ryan Hamilton	Call with Debtor's investment banker re: sale process	1.0	4
03/16/23	Ryan Hamilton	Weekly M&A update with UCC advisors	1.0	11
03/16/23	Ryan Hamilton	Call with UCC advisors re: FTX 2.0	0.5	10

03/16/23	Ryan Hamilton	Internal meeting re: Anthropic	0.5	11
03/17/23	Ryan Hamilton	Call with UCC advisors re: FTX 2.0	1.0	10
03/17/23	Ryan Hamilton	Internal discussion re: Mysten Labs and LedgerX	0.5	9
03/18/23	Ryan Hamilton	Review and update materials re: Mysten Labs and LedgerX	2.0	3
03/19/23	Ryan Hamilton	Review and update materials re: Mysten Labs and LedgerX	5.0	3
03/19/23	Ryan Hamilton	Review analysis re: Embed	0.5	9
03/19/23	Ryan Hamilton	Internal call re: weekly UCC materials	1.0	11
03/20/23	Ryan Hamilton	Discussion with committee members re: FTX 2.0	0.5	3
03/20/23	Ryan Hamilton	Call with UCC advisors re: FTX Europe	0.5	2
03/20/23	Ryan Hamilton	Internal call re: M&A and venture portfolio	0.5	11
03/20/23	Ryan Hamilton	Review and prepare UCC update materials	5.5	3
03/20/23	Ryan Hamilton	Internal call re: Mysten Labs and LedgerX	0.5	11
03/21/23	Ryan Hamilton	Call with UCC advisors re: FTX 2.0	0.5	10
03/21/23	Ryan Hamilton	Call with Debtors re: M&A update	1.0	4
03/21/23	Ryan Hamilton	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/21/23	Ryan Hamilton	Discussion with FTX 2.0 UCC Subcommittee re: reboot	1.0	3
03/22/23	Ryan Hamilton	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/22/23	Ryan Hamilton	Internal call re: venture portfolio	0.5	11
03/22/23	Ryan Hamilton	Review of venture investments	1.5	9
03/22/23	Ryan Hamilton	Review of SVB cash collateral motion	0.5	9
03/23/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/23/23	Ryan Hamilton	Weekly M&A update with UCC advisors	1.0	11
03/23/23	Ryan Hamilton	Call with committee member re: Mysten Labs	0.5	3
03/24/23	Ryan Hamilton	Call with potential investor re: Mysten Labs	0.5	2
03/26/23	Ryan Hamilton	Review and prepare UCC update materials	0.5	3
03/27/23	Ryan Hamilton	Review and prepare UCC update materials	1.5	3
03/27/23	Ryan Hamilton	Discussion with Debtors advisors re: venture portfolio	0.5	4
03/28/23	Ryan Hamilton	Review and prepare UCC update materials	2.0	3
03/28/23	Ryan Hamilton	Analysis of venture investments	1.0	9
03/28/23	Ryan Hamilton	Internal discussion re: UCC update materials	0.5	11
03/28/23	Ryan Hamilton	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Ryan Hamilton	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/29/23	Ryan Hamilton	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/29/23	Ryan Hamilton	Communications with the Debtors' advisors	0.5	4
03/30/23	Ryan Hamilton	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	2
03/30/23	Ryan Hamilton	Internal call re: venture portfolio monetization	0.5	11
03/30/23	Ryan Hamilton	Internal call re: workstreams	0.5	11
03/30/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/30/23	Ryan Hamilton	Analysis of venture investments	1.0	9
03/30/23	Ryan Hamilton	Weekly M&A update with UCC advisors	1.0	11
03/31/23	Ryan Hamilton	Internal call re: venture investment	1.0	11
04/01/23	Ryan Hamilton	Call with Debtors' investment banker re: LedgerX sale process	0.5	4
04/01/23	Ryan Hamilton	Review and prepare committee update materials re: LedgerX sale process and Anthropic	1.5	9
04/01/23	Ryan Hamilton	Review and prepare committee update materials re: LedgerX sale process and Anthropic	0.5	9
04/01/23	Ryan Hamilton	Call with UCC advisors re: LedgerX sale process	0.5	11
04/02/23	Ryan Hamilton	Review and prepare committee update materials re: LedgerX sale process and Anthropic	2.0	9
04/02/23	Ryan Hamilton	Review and prepare committee update materials re: LedgerX sale process and Anthropic	2.5	9
04/03/23	Ryan Hamilton	Call with Debtors' investment banker re: sale process	0.5	4
04/03/23	Ryan Hamilton	Call with UCC advisors re: sale process considerations	0.5	11
04/04/23	Ryan Hamilton	Call with UCC advisors re: weekly process update and sale process	1.0	11
04/05/23	Ryan Hamilton	UCC call re: LedgerX sale process, Anthropic and other venture portfolio assets	2.5	3
04/05/23	Ryan Hamilton	Internal communications regarding follow up from UCC call	0.5	11
04/05/23	Ryan Hamilton	Call with UCC advisors re: LedgerX and Embed sale process and general case updates	1.0	11
04/06/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/06/23	Ryan Hamilton	Internal call re: Aptos	0.5	11
04/06/23	Ryan Hamilton	Internal call re: workstreams	0.5	11
04/06/23	Ryan Hamilton	Weekly M&A update with UCC advisors	1.0	11
04/10/23	Ryan Hamilton	Review FTX 2.0 term sheet and presentation	2.0	2
04/10/23	Ryan Hamilton	Call with UCC advisors re: term sheet and potential exchange restart	1.0	11
04/11/23	Ryan Hamilton	Review due diligence materials re: Aptos	2.0	9
04/11/23	Ryan Hamilton	Weekly call with UCC advisors re: materials and upcoming hearing	1.0	11
04/11/23	Ryan Hamilton	Call UCC advisor re: draft term sheet and exchange data	0.5	11
04/12/23	Ryan Hamilton	Court hearing	1.5	1
04/12/23	Ryan Hamilton	Prepare monthly fee statement	1.0	1
04/13/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/13/23	Ryan Hamilton	Review and prepare committee update materials re: Aptos	1.0	9
04/13/23	Ryan Hamilton	Internal call re: workstreams	0.5	11
04/13/23	Ryan Hamilton	Weekly M&A update with UCC advisors	1.0	11
04/13/23	Ryan Hamilton	Internal communications regarding follow up from process update call with Debtors' investment banker	2.0	11
04/14/23	Ryan Hamilton	Discussion with Debtors and UCC advisors re: potential exchange restart	1.0	4
04/14/23	Ryan Hamilton	Review and prepare committee update materials re: Aptos	3.0	9
04/15/23	Ryan Hamilton	Review of materials re: Mysten Labs and Sequoia Capital Heritage Fund	1.0	9
04/16/23	Ryan Hamilton	Review comparable bankruptcy cases	1.0	1
04/17/23	Ryan Hamilton	Discussions with Debtors' investment bankers re: Aptos and PYTH	0.5	4
04/17/23	Ryan Hamilton	Review of materials re: Mysten Labs and Aptos	1.0	9
04/17/23	Ryan Hamilton	Review and update materials re: Mysten	1.5	9
04/17/23	Ryan Hamilton	Internal call re: Aptos and PYTH	0.5	11
04/17/23	Ryan Hamilton	Weekly call with UCC advisors re: UCC meeting	1.0	11
04/18/23	Ryan Hamilton	Review Embed offer	0.5	2
04/18/23	Ryan Hamilton	Discussion with Debtors' investment banker re: Aptos, PYTH and fund investments	1.0	4
04/18/23	Ryan Hamilton	Review and update materials re: Mysten	1.5	9
04/18/23	Ryan Hamilton	Review various data room uploads	0.5	9
04/18/23	Ryan Hamilton	Internal discussion re: various venture portfolio assets	0.5	9
04/18/23	Ryan Hamilton	Discussion with UCC advisors re: Aptos	0.5	9
04/18/23	Ryan Hamilton	Review and update materials re: Mysten and venture portfolio monetization strategy	1.0	9
04/19/23	Ryan Hamilton	Discussion with potentially interested party	0.5	2
04/19/23	Ryan Hamilton	Weekly UCC call re: M&A update, potential reboot, litigation, key next steps	2.0	3
04/19/23	Ryan Hamilton	Communications with UCC Advisors re: Mysten and Aptos	1.0	9

04/20/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/20/23	Ryan Hamilton	Communications with UCC Advisors re: PYTH	1.0	9
04/20/23	Ryan Hamilton	Discussion with committee member re: Aptos	0.5	9
04/20/23	Ryan Hamilton	Review FTX 2.0 presentation	1.0	10
04/20/23	Ryan Hamilton	Weekly M&A update with UCC advisors	1.0	11
04/21/23	Ryan Hamilton	FTX UCC Monetization Subcommittee meeting	1.0	3
04/21/23	Ryan Hamilton	Internal discussion re: various venture portfolio assets	0.5	9
04/21/23	Ryan Hamilton	Review and update materials re: Aptos and Anthropic	1.0	9
04/21/23	Ryan Hamilton	Discussion with the Debtors' advisors re: FTX 2.0	1.0	10
04/23/23	Ryan Hamilton	Review comparable bankruptcy cases	0.5	1
04/24/23	Ryan Hamilton	Review and update materials re: Aptos and Anthropic	2.0	9
04/24/23	Ryan Hamilton	Weekly call with UCC advisors re: workstreams	1.0	11
04/25/23	Ryan Hamilton	Prepare monthly fee statement	1.0	1
04/25/23	Ryan Hamilton	Call with FTX 2.0 Subcommittee	0.5	3
04/25/23	Ryan Hamilton	Update UCC regarding LedgerX	0.5	3
04/25/23	Ryan Hamilton	Review and update materials re: Aptos and Anthropic	1.0	9
04/26/23	Ryan Hamilton	Review of court filings re: LedgerX	1.0	2
04/26/23	Ryan Hamilton	Review due diligence materials re: fund sale processes	1.0	9
04/26/23	Ryan Hamilton	Review data room materials re: Paradigm One	1.0	9
04/26/23	Ryan Hamilton	Review data room materials re: Sequoia Capital Heritage fund	1.0	9
04/26/23	Ryan Hamilton	Prepare potential list of buyers	1.0	10
04/26/23	Ryan Hamilton	Internal call re: M&A processes and venture portfolio assets	0.5	11
04/27/23	Ryan Hamilton	Discuss Anthropic updates with committee members	0.5	3
04/27/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/27/23	Ryan Hamilton	Review and update committee materials re: Anthropic, Paradigm One, Sequoia Capital Heritage Fund and other venture assets	1.5	9
04/27/23	Ryan Hamilton	Weekly M&A update with UCC advisors	1.0	11
04/28/23	Ryan Hamilton	Discuss Anthropic updates with committee members	0.5	3
04/28/23	Ryan Hamilton	Communications with Debtors' investment banker re: FTX 2.0	0.5	4
04/28/23	Ryan Hamilton	Discussions with Debtors' investment banker re: FTX 2.0	0.5	4
04/28/23	Ryan Hamilton	Communications with UCC advisors re: Anthropic, Aptos and FTX 2.0	1.0	11
04/29/23	Ryan Hamilton	Communications with UCC advisors re: Anthropic, Aptos and FTX 2.0	1.0	11
05/01/23	Ryan Hamilton	FTX 2.0 Subcommittee meeting with UCC advisors	1.0	3
05/01/23	Ryan Hamilton	Internal call re: weekly UCC call with M. O'Hara, D. Homrich, J. Robinson, L. Hultgren	0.5	11
05/01/23	Ryan Hamilton	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/01/23	Ryan Hamilton	Internal call re: FTX 2.0 outreach list with Restructuring and FIG teams	0.5	11
05/02/23	Ryan Hamilton	Call with Debtors re: FTX 2.0 pre-launch	1.0	4
05/02/23	Ryan Hamilton	Internal conversation with M. O'Hara	0.5	11
05/02/23	Ryan Hamilton	Internal call re: FTX 2.0 with D. Homrich, J. Robinson	0.5	11
05/03/23	Ryan Hamilton	Call with Paul Hastings re: FTX 2.0 RFP	0.5	11
05/04/23	Ryan Hamilton	LedgerX sale haring	1.0	1
05/04/23	Ryan Hamilton	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/04/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture portfolio	0.5	11
05/05/23	Ryan Hamilton	Internal call re: Mysten labs investment and communications	0.5	11
05/08/23	Ryan Hamilton	Internal call re: FTX data room with D. Homrich, J. Robinson, L. Hultgren	0.5	11
05/08/23	Ryan Hamilton	Call with Paul Hastings re: Aptos	0.5	11
05/08/23	Ryan Hamilton	Weekly call with UCC advisors	1.0	11
05/09/23	Ryan Hamilton	Call with Paul Hastings re: fund process, Anthropic, FTX 2.0	0.5	11
05/09/23	Ryan Hamilton	Call with Paul Hastings re: Mysten Labs update	0.5	11
05/10/23	Ryan Hamilton	Weekly call with the UCC re: plan discussion	2.0	3
05/10/23	Ryan Hamilton	Review of Paradigm One investment and capital call	0.5	9
05/10/23	Ryan Hamilton	Internal call with Restructuring team re: UCC meeting debrief	0.5	11
05/11/23	Ryan Hamilton	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/11/23	Ryan Hamilton	Internal strategy call with D. Homrich, L. Hultgren re: Paradigm One, Anthropic, GDA, FTX 2.0	0.5	11
05/11/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/11/23	Ryan Hamilton	Review of venture investments re: Anthropic, Genesis Digital Assets	2.0	11
05/12/23	Ryan Hamilton	Research re: AI and Anthropic value proposition	1.0	9
05/12/23	Ryan Hamilton	Review and prepare materials for the UCC re: Anthropic	2.5	9
05/12/23	Ryan Hamilton	Call with FTI re: FTX claims / recovery	0.5	11
05/15/23	Ryan Hamilton	Review of UCC feedback re: Aptos Labs, Paradigm One, and Sequoia Heritage investment	0.5	9
05/15/23	Ryan Hamilton	Review and preparation of timeline materials for the UCC re: Debtors' proposed sales	1.0	9
05/15/23	Ryan Hamilton	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/15/23	Ryan Hamilton	Call with interested party re: FTX bankruptcy process and venture portfolio	0.5	11
05/16/23	Ryan Hamilton	Review of Anthropic materials and broader AI landscape for UCC	0.5	9
05/17/23	Ryan Hamilton	Draft update email for the UCC re: venture portfolio GP proposal	0.5	3
05/17/23	Ryan Hamilton	Call with UCC advisors and Debtors' advisors re: FTX Vault	0.5	4
05/17/23	Ryan Hamilton	Review materials ahead of Anthropic webinar	1.5	9
05/17/23	Ryan Hamilton	Review of FTX Vault presentation from Debtors' VDR	0.5	9
05/17/23	Ryan Hamilton	Call with interested party re: FTX bankruptcy process	0.5	11
05/17/23	Ryan Hamilton	Call with Paul Hastings (G. Sasson, L. Koch) re: VDR materials for UCC	0.5	11
05/18/23	Ryan Hamilton	Call with FTX Monetization Subcommittee	0.5	3
05/18/23	Ryan Hamilton	Weekly call with Debtors' investment banker re: venture portfolio updates	1.0	4
05/18/23	Ryan Hamilton	Update call with Debtors and UCC re: FTX 2.0 sale process	0.5	4
05/18/23	Ryan Hamilton	Internal strategy call with D. Homrich, L. Hultgren re: Paradigm One, Anthropic, GDA, FTX 2.0	0.5	11
05/18/23	Ryan Hamilton	Call with Wave re: FTX bankruptcy process	0.5	11
05/19/23	Ryan Hamilton	UCC meeting re: customer bar date, venture investments, FTX 2.0 update, FTX EU, administrative matters	2.0	3
05/19/23	Ryan Hamilton	Call with the Debtors re: Customer Claims Portal	0.5	4
05/19/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/22/23	Ryan Hamilton	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/23/23	Ryan Hamilton	Review of materials and research certain information for the UCC re: Anthropic	1.0	9
05/23/23	Ryan Hamilton	Review of Paradigm One investment detail and documentation	1.0	9
05/23/23	Ryan Hamilton	Classify venture investments and review documents for top 30 venture investments	0.5	9
05/24/23	Ryan Hamilton	Weekly UCC call re: Plan discussions and update	2.0	3
05/24/23	Ryan Hamilton	Call with H. Kung and S. Shah and Paul Hasting re: venture portfolio management	0.5	3
05/25/23	Ryan Hamilton	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/25/23	Ryan Hamilton	Review and materials for the UCC re: Anthropic	1.5	9
05/25/23	Ryan Hamilton	Internal call re: UCC agenda for next Committee call	0.5	11
05/25/23	Ryan Hamilton	Internal catch-up call with D. Homrich, L. Hultgren	0.5	11
05/26/23	Ryan Hamilton	Review materials for the UCC re: Paradigm One, Sequoia Heritage, Anthropic	0.5	9

05/30/23	Ryan Hamilton	Review of FTX 2.0 outreach names	0.5	2
05/30/23	Ryan Hamilton	Review summary table of Sequoia Capital Heritage Fund offer value	0.5	9
05/30/23	Ryan Hamilton	Review of Debtors' materials re: IEX	1.0	9
05/30/23	Ryan Hamilton	Internal catch-up call with D. Homrich, L. Hultgren	0.5	11
05/31/23	Ryan Hamilton	Weekly UCC call re: Anthropic, Sequoia Heritage, Paradigm One, venture portfolio, FTX Europe, customer claims portal	2.0	3
05/31/23	Ryan Hamilton	Review Debtors' summary of Anthropic offers	2.0	9
06/01/23	Ryan Hamilton	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.0	3
06/01/23	Ryan Hamilton	Weekly call with Debtors investment banker re: venture investment updates	1.0	4
06/01/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/02/23	Ryan Hamilton	Review materials for the Committee re: Anthropic	0.5	9
06/02/23	Ryan Hamilton	Jefferies call with interested party re: FTX process and venture portfolio interests	0.5	11
06/04/23	Ryan Hamilton	Review materials re: Plan Structure and Recovery	1.0	9
06/04/23	Ryan Hamilton	Call with UCC advisors re: Plan Structure and Recovery	1.5	11
06/05/23	Ryan Hamilton	Call with PWP re: Anthropic	0.5	4
06/05/23	Ryan Hamilton	Review materials re: Plan Structure and Recovery	1.0	9
06/05/23	Ryan Hamilton	Weekly UCC advisors' call re: committee meeting	1.0	11
06/05/23	Ryan Hamilton	Internal discussion re: Anthropic materials for the Committee (M. O'Hara, D. Homrich, L. Hultgren)	0.5	11
06/05/23	Ryan Hamilton	Communications with Paul Hastings re: Anthropic	0.5	11
06/06/23	Ryan Hamilton	Review Debtors' materials re: fund positions sales process	1.0	9
06/06/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad) and Committee members re: FTX 2.0	0.5	11
06/06/23	Ryan Hamilton	Internal call with L. Hultgren re: Fund Process Summary materials	0.5	11
06/06/23	Ryan Hamilton	Call with Dentons re: monthly fee application preparation	0.5	11
06/07/23	Ryan Hamilton	Weekly UCC call re: M&A / litigation update, plan structure and recovery analysis, meeting minutes, subcommittee charters	2.0	3
06/07/23	Ryan Hamilton	Call with PWP (W. Syed, M. Rahmani) re: fund positions sales process	0.5	4
06/07/23	Ryan Hamilton	Internal discussion with M. O'Hara re: weekly UCC call	0.5	9
06/08/23	Ryan Hamilton	Listen to FTX omnibus hearing	2.0	1
06/08/23	Ryan Hamilton	Meeting with Interested Party re: FTX 2.0 process	0.5	2
06/08/23	Ryan Hamilton	Communications with Committee members re: FTX 2.0 and Anthropic	0.5	3
06/08/23	Ryan Hamilton	Weekly call with Debtors investment banker re: venture portfolio and M&A updates	1.0	4
06/08/23	Ryan Hamilton	Internal call with D. Homrich, L. Hultgren and M. O'Hara re: venture portfolio and M&A updates	0.5	9
06/08/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture portfolio and M&A updates	0.5	11
06/09/23	Ryan Hamilton	Listen to FTX omnibus hearing	1.0	1
06/09/23	Ryan Hamilton	Communications with Paul Hastings (K. Hansen, E. Gilad) re: FTX 2.0 and Anthropic	0.5	9
06/12/23	Ryan Hamilton	Weekly call with UCC advisors re: UCC meeting and agenda	0.5	4
06/12/23	Ryan Hamilton	Call with Debtors advisors re: Anthropic	0.5	4
06/12/23	Ryan Hamilton	Review materials for the Committee re: Anthropic	0.5	11
06/13/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad) re: FTX 2.0	0.5	2
06/13/23	Ryan Hamilton	Review materials for the Committee re: Anthropic	0.5	11
06/13/23	Ryan Hamilton	Prepare for UCC call	1.0	11
06/14/23	Ryan Hamilton	Weekly UCC call re: M&A, coin valuation and hedging protocols, litigation and investigation, cash flow and budget, FTX 2.0	2.5	3
06/14/23	Ryan Hamilton	Internal catch-up re: Anthropic, Paradigm One, Sequoia Capital Heritage Fund, FTX 2.0 (M. O'Hara, D. Homrich, L. Hultgren)	0.5	11
06/15/23	Ryan Hamilton	UCC prep call re: FTX 2.0	0.5	3
06/15/23	Ryan Hamilton	Weekly call with Debtors and UCC re: FTX 2.0 process	1.5	4
06/15/23	Ryan Hamilton	Weekly call with PWP re: venture portfolio and M&A updates	1.0	4
06/15/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad) and Committee members re: FTX 2.0	0.5	4
06/15/23	Ryan Hamilton	Internal catch-up re: FTX 2.0	0.5	11
06/16/23	Ryan Hamilton	Check-in call with Paul Hastings re: FTX 2.0	0.5	11
06/19/23	Ryan Hamilton	Weekly call with UCC advisors re: FTX 2.0	1.0	3
06/19/23	Ryan Hamilton	Communications with Paul Hastings (E. Gilad) and Committee members re: FTX 2.0	1.0	4
06/20/23	Ryan Hamilton	Call with Interested Party and Paul Hastings (E. Gilad) re: FTX 2.0	0.5	2
06/20/23	Ryan Hamilton	Review materials re: Plan Structure and Recovery	1.0	9
06/21/23	Ryan Hamilton	Weekly UCC call re: Plan update, Anthropic, Sequoia Capital Heritage Fund	1.5	3
06/21/23	Ryan Hamilton	Review Plan Term Sheet and Waterfall Analysis	3.0	7
06/22/23	Ryan Hamilton	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/22/23	Ryan Hamilton	Weekly call with PWP re: venture portfolio and M&A updates	1.0	4
06/22/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture portfolio and M&A updates	0.5	11
06/23/23	Ryan Hamilton	Review materials for the Committee re: Paradigm One	1.0	9
06/23/23	Ryan Hamilton	Internal call re: Paradigm One and Multicoin update for UCC (D. Homrich, L. Hultgren)	0.5	11
06/26/23	Ryan Hamilton	Review and prepare materials for the UCC re: fund process update	0.5	9
06/26/23	Ryan Hamilton	Weekly call with UCC advisors re: UCC call agenda, IEX, FTX 2.0	1.0	11
06/27/23	Ryan Hamilton	Review and prepare materials for the UCC re: fund process update	1.0	9
06/27/23	Ryan Hamilton	Weekly call with UCC advisors re: prep for Committee call	0.5	11
06/28/23	Ryan Hamilton	Weekly UCC call re: IEX, plan term sheet, FTX 2.0 update, fund process update, coin and token valuation	2.0	3
06/28/23	Ryan Hamilton	Call with PWP (K. Cofsky, M. Rahmani) re: FTX 2.0	0.5	4
06/28/23	Ryan Hamilton	Discussion with Paul Hastings (E. Gilad, G. Sasson) re: FTX 2.0	0.5	11
06/29/23	Ryan Hamilton	Weekly call with Debtors and UCC re: FTX 2.0 process	0.5	4
06/29/23	Ryan Hamilton	Weekly call with PWP re: venture portfolio and M&A updates	0.5	4
06/29/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture portfolio and M&A updates	1.0	11
07/01/23	Ryan Hamilton	Review of FTX 2.0 bids	1.5	9
07/03/23	Ryan Hamilton	Review of FTX 2.0 bids	1.0	9
07/03/23	Ryan Hamilton	Internal call re: FTX 2.0 (T. Shea, D. Homrich, L. Hultgren, G. Hull)	0.5	11
07/03/23	Ryan Hamilton	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/04/23	Ryan Hamilton	Review of FTX 2.0 bids	1.0	9
07/05/23	Ryan Hamilton	Review of FTX 2.0 bids	2.0	9
07/06/23	Ryan Hamilton	Weekly UCC call re: Plan term sheet, FTX 2.0, M&A	1.5	3
07/06/23	Ryan Hamilton	Weekly call with UCC and Debtors re: FTX 2.0	0.5	4
07/06/23	Ryan Hamilton	Weekly call with PWP re: venture investment updates	0.5	4
07/06/23	Ryan Hamilton	Review and analyze Genesis claim	1.0	9
07/06/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/06/23	Ryan Hamilton	Meeting with interested party re: FTX process	1.0	11
07/07/23	Ryan Hamilton	Call with PWP re: FTX 2.0 IOI Questions	0.5	4
07/07/23	Ryan Hamilton	Call with Paul Hastings re: Genesis	1.0	11
07/07/23	Ryan Hamilton	Call with interested party re: FTX process	0.5	11
07/09/23	Ryan Hamilton	Review materials for UCC re: Praxis and 3Commas	1.0	2
07/10/23	Ryan Hamilton	Review materials for UCC re: Praxis and 3Commas	1.0	2
07/10/23	Ryan Hamilton	Call with committee member and UCC Advisors (I. Sasson, B. Bromberg) re: Genesis	0.5	3
07/10/23	Ryan Hamilton	Call with committee member and JEF (M. O'Hara, T. Shea) re: FTX 2.0	0.5	3
07/10/23	Ryan Hamilton	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11

07/11/23	Ryan Hamilton	Review of materials for the UCC re: sale process update and Genesis	2.0	9
07/12/23	Ryan Hamilton	Weekly UCC call re: Plan term sheet, FTX 2.0, M&A	2.5	3
07/12/23	Ryan Hamilton	Call with Paul Hastings and PWP re: initial indications of interest for FTX 2.0	0.5	4
07/12/23	Ryan Hamilton	Internal call re: FTX 2.0 (M. O'Hara, T. Shea, D. Homrich, L. Hultgren, G. Hull)	0.5	11
07/13/23	Ryan Hamilton	Weekly call with UCC and Debtors re: FTX 2.0	0.5	4
07/13/23	Ryan Hamilton	Weekly call with Debtors: GDA, IEX, 3Commas / Praxis	1.0	4
07/13/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/13/23	Ryan Hamilton	Review and updated notes for PWP re: communication with FTX 2.0 bidders	1.0	11
07/14/23	Ryan Hamilton	Review of FTX 2.0 proposal received from PWP	0.5	4
07/17/23	Ryan Hamilton	Communications with Debtors' advisors re: Defi Alliance, 3 Commas / Praxis, FTX 2.0	0.5	4
07/17/23	Ryan Hamilton	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/19/23	Ryan Hamilton	Weekly UCC Call re: plan, FTX 2.0, preference analysis, follow-ups, Genesis settlement, M&A update	2.0	3
07/19/23	Ryan Hamilton	Prepare for weekly call with UCC re: FTX 2.0 and M&A update	0.5	9
07/19/23	Ryan Hamilton	UCC Advisor discussion re: Genesis settlement	0.5	11
07/20/23	Ryan Hamilton	Call with UCC Members and advisors re: Genesis settlement	1.0	3
07/20/23	Ryan Hamilton	Call between Debtors and UCC Members re: coin monetization	1.0	4
07/24/23	Ryan Hamilton	Review and prepare materials for the UCC: Genesis Digital Assets	1.0	9
07/24/23	Ryan Hamilton	Review materials re: Tools for Humanity / Worldcoin token launch	0.5	9
07/24/23	Ryan Hamilton	Weekly call with UCC Advisors re: workstreams coordination and weekly call agenda	0.5	11
07/24/23	Ryan Hamilton	Internal catchup call re: workstreams with D. Homrich, L. Hultgren, G. Hull	0.5	11
07/25/23	Ryan Hamilton	Review and prepare materials for the UCC: Genesis Digital Assets	2.0	9
07/26/23	Ryan Hamilton	Prepare monthly fee statement support	0.5	1
07/26/23	Ryan Hamilton	Weekly UCC call re: plan update, coin monetization, M&A update, communications plan, committee calls, general updates	2.0	3
07/26/23	Ryan Hamilton	Prep for Weekly call with UCC	0.5	9
07/27/23	Ryan Hamilton	Call among UCC Members / Advisors and Ad Hoc Group Members / Advisors	1.0	3
07/27/23	Ryan Hamilton	Review of UCC feedback re: various venture investments	0.5	3
07/27/23	Ryan Hamilton	Weekly call with Debtors: venture updates	1.0	4
07/27/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/28/23	Ryan Hamilton	Communications with PH (E. Gilad, G. Sasson, et al.) re: venture portfolio	0.5	11
08/02/23	Ryan Hamilton	Weekly Call with UCC re: plan update, Mysten, FTX 2.0, M&A update, coin & monetization	2.0	3
08/02/23	Ryan Hamilton	Prepare for weekly call with UCC	0.5	9
08/03/23	Ryan Hamilton	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/03/23	Ryan Hamilton	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Ryan Hamilton	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/07/23	Ryan Hamilton	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/09/23	Ryan Hamilton	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/09/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9
08/10/23	Ryan Hamilton	Meeting with UCC re: mediation	1.0	3
08/10/23	Ryan Hamilton	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Ryan Hamilton	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/11/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, and others re: UCC member information access protocol	0.5	11
08/14/23	Ryan Hamilton	Internal call with D. Homrich and L. Hultgren re: weekly UCC call	0.5	4
08/14/23	Ryan Hamilton	Weekly call with UCC advisors re: workstreams and general updates	1.0	4
08/14/23	Ryan Hamilton	Communications with Paul Hastings (B. Kelly, L. Koch) re: venture portfolio updates for the UCC	0.5	11
08/15/23	Ryan Hamilton	Review of FTX 2.0 reverse due diligence questions	0.5	4
08/15/23	Ryan Hamilton	Review of investment materials re: Sino Global	1.0	9
08/15/23	Ryan Hamilton	Prepare summary of venture investment re: Sino Global	0.5	9
08/15/23	Ryan Hamilton	Review update materials for the UCC re: Genesis Digital Assets	1.0	4
08/16/23	Ryan Hamilton	Weekly UCC call re: plan and mediation, FTX 2.0, waterfall analysis, preference, M&A update	2.5	4
08/16/23	Ryan Hamilton	Prepare for weekly UCC call	1.0	9
08/16/23	Ryan Hamilton	Review communications re: Genesis settlement	1.0	11
08/17/23	Ryan Hamilton	Review mediation motion	0.5	1
08/17/23	Ryan Hamilton	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/19/23	Ryan Hamilton	Call with UCC re: motion to compel mediation	1.0	3
08/20/23	Ryan Hamilton	Review AHC response to UCC statement	0.5	9
08/21/23	Ryan Hamilton	Weekly Call with UCC Advisors re: Committee meeting agenda	1.0	11
08/22/23	Ryan Hamilton	Call with interested party regarding case status	0.5	1
08/23/23	Ryan Hamilton	August omnibus hearing	1.5	1
08/24/23	Ryan Hamilton	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Ryan Hamilton	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Ryan Hamilton	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Ryan Hamilton	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/24/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, S. Carri re: FTX 2.0 Process	0.5	11
08/25/23	Ryan Hamilton	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/27/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad) and T. Shea re: FTX 2.0	0.5	11
08/28/23	Ryan Hamilton	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Ryan Hamilton	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/28/23	Ryan Hamilton	Communications with Paul Hastings (E. Gilad, E. Sibbet) re: FTX 2.0	1.0	11
08/29/23	Ryan Hamilton	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9
08/29/23	Ryan Hamilton	Call between UCC Advisors and AHC Advisors	1.0	11
08/29/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Fund Process Update	0.5	11
08/30/23	Ryan Hamilton	Communications with PWP re: FTX 2.0	0.5	4
08/30/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/30/23	Ryan Hamilton	Communications with FTI re: recovery analysis	0.5	9
08/31/23	Ryan Hamilton	Review Debtors' materials re: FTX 2.0	1.0	2
08/31/23	Ryan Hamilton	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Ryan Hamilton	Review update materials for the UCC re: venture portfolio	1.0	9
08/31/23	Ryan Hamilton	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/01/23	Ryan Hamilton	Review Ad Hoc Committee fee comps	0.5	1
09/01/23	Ryan Hamilton	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/05/23	Ryan Hamilton	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Ryan Hamilton	Review FTX EU term sheet	0.5	9
09/05/23	Ryan Hamilton	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/05/23	Ryan Hamilton	Internal Meeting with D. Homrich, L. Hultgren, S. Carri	0.5	11
09/06/23	Ryan Hamilton	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	4
09/06/23	Ryan Hamilton	Call with M. Rahmani re: schedule for in-person meetings among Debtors, UCC and AHC	0.5	4
09/06/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9

09/06/23	Ryan Hamilton	Review draft recovery analysis	2.0	9
09/06/23	Ryan Hamilton	Communications with G. Sasson re: FTX EU	0.5	9
09/06/23	Ryan Hamilton	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Ryan Hamilton	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Ryan Hamilton	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Ryan Hamilton	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Ryan Hamilton	Review FTX 2.0 proposal	0.5	2
09/09/23	Ryan Hamilton	Review Debtors' materials for in-person meetings among Debtors, UCC and AHC	2.0	9
09/09/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/11/23	Ryan Hamilton	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/12/23	Ryan Hamilton	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/15/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	4
09/15/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Secondaries Update	0.5	11
09/15/23	Ryan Hamilton	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	4
09/17/23	Ryan Hamilton	Call with AHC Advisors (S. Crotty, S. Shnyder) re: Multicoïn	0.5	11
09/18/23	Ryan Hamilton	Weekly Call with UCC re: GP Process, customer claims, Multicoïn, FTX EU	1.0	3
09/18/23	Ryan Hamilton	Meeting with Debtors re: Multicoïn, de minimis asset sales	0.5	4
09/18/23	Ryan Hamilton	Prepare for weekly UCC call	1.0	4
09/19/23	Ryan Hamilton	Call with interested party re: FTX 2.0	1.0	2
09/19/23	Ryan Hamilton	Call with interested party re: FTX 2.0 bid	0.5	2
09/19/23	Ryan Hamilton	Meeting with Debtors re: FTX EU Ltd	1.0	4
09/19/23	Ryan Hamilton	Review materials on FTX EU and Multicoïn	1.0	9
09/19/23	Ryan Hamilton	Internal Call with G. Kittur, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	11
09/20/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	11
09/21/23	Ryan Hamilton	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Ryan Hamilton	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	11
09/24/23	Ryan Hamilton	Meeting with UCC re: BlockFi	0.5	3
09/24/23	Ryan Hamilton	Call with UCC Advisors re: plan issues	1.0	4
09/25/23	Ryan Hamilton	Review of materials related to LedgerX	0.5	9
09/26/23	Ryan Hamilton	Review FTX 2.0 proposals	2.0	2
09/26/23	Ryan Hamilton	Weekly Call with UCC advisors re: FTX EU	1.0	11
09/27/23	Ryan Hamilton	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad) re: FTX 2.0	0.5	11
09/27/23	Ryan Hamilton	Call with Paul Hastings (G. Sasson) re: FTX EU	0.5	11
09/27/23	Ryan Hamilton	Internal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/28/23	Ryan Hamilton	Review FTX 2.0 proposals and draft follow up questions	1.0	2
09/28/23	Ryan Hamilton	Weekly Meeting with Debtors re: FTX 2.0 Process	1.5	4
09/28/23	Ryan Hamilton	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Ryan Hamilton	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Ryan Hamilton	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Ryan Hamilton	Meeting with Debtors and FTX 2.0 Bidder	1.0	4
09/29/23	Ryan Hamilton	Meeting with Debtors and FTX 2.0 Bidder	1.0	4
09/29/23	Ryan Hamilton	Meeting with Debtors and FTX 2.0 Bidder	1.0	4
09/29/23	Ryan Hamilton	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Ryan Hamilton	Internal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.0	0.5	11
10/01/23	Ryan Hamilton	Review FTX 2.0 bid summary	2.0	9
10/02/23	Ryan Hamilton	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Ryan Hamilton	Review FTX 2.0 bid summary	1.0	9
10/02/23	Ryan Hamilton	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Ryan Hamilton	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Ryan Hamilton	Review venture portfolio materials	1.5	9
10/04/23	Ryan Hamilton	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/05/23	Ryan Hamilton	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Ryan Hamilton	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Ryan Hamilton	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Ryan Hamilton	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9
10/05/23	Ryan Hamilton	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Ryan Hamilton	Meeting with potentially interested party	0.5	1
10/06/23	Ryan Hamilton	Meeting with FTX 2.0 bidder	1.5	4
10/06/23	Ryan Hamilton	Internal Call with D. Homrich, T. Shea, others re: FTX 2.0	0.5	4
10/07/23	Ryan Hamilton	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/09/23	Ryan Hamilton	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Ryan Hamilton	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11
10/09/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, J. Harris, L. Hultgren, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Ryan Hamilton	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Ryan Hamilton	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/10/23	Ryan Hamilton	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/11/23	Ryan Hamilton	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	10.5	4
10/12/23	Ryan Hamilton	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	11.5	4
10/13/23	Ryan Hamilton	Meeting with Debtors re: de minimis asset offers (Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano)	0.5	4
10/16/23	Ryan Hamilton	Meeting with potentially interested party	0.5	1
10/16/23	Ryan Hamilton	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Ryan Hamilton	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, J. Harris, A. Gavin, L. Hultgren, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Ryan Hamilton	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Ryan Hamilton	Meeting with Debtors re: IEX Process update	0.5	4
10/18/23	Ryan Hamilton	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Ryan Hamilton	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 interested party	1.0	4
10/18/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9
10/18/23	Ryan Hamilton	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Ryan Hamilton	Meeting with potentially interested party	0.5	1
10/19/23	Ryan Hamilton	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Ryan Hamilton	Meeting with Debtors and Board re: de minimis assets	1.0	4
10/19/23	Ryan Hamilton	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11

10/19/23	Ryan Hamilton	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Ryan Hamilton	Internal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Ad Hoc Fee Comps	0.5	11
10/20/23	Ryan Hamilton	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	11
10/22/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad, others) re: FTX 2.0	1.0	11
10/23/23	Ryan Hamilton	Meeting with UCC re: FTX 2.0 bid negotiation	1.0	3
10/23/23	Ryan Hamilton	Prepare for UCC call	0.5	9
10/24/23	Ryan Hamilton	October Omnibus hearing	2.0	1
10/26/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 bid negotiation	1.0	4
10/26/23	Ryan Hamilton	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Ryan Hamilton	Meeting with Paul Hastings re: plan issues	0.5	11
10/30/23	Ryan Hamilton	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
11/02/23	Ryan Hamilton	Internal discussion with D. Homrich, L. Hultgren, S. Carri	0.5	11
11/02/23	Ryan Hamilton	Review of venture portfolio diligence and investments re: Anthropic, Multicoins, Sino Global, and de minimis assets	1.0	9
11/02/23	Ryan Hamilton	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Ryan Hamilton	Review of de minimis asset offers	0.5	9
11/06/23	Ryan Hamilton	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Ryan Hamilton	Review of reservation of rights	0.5	11
11/07/23	Ryan Hamilton	Review of de minimis asset materials	1.0	9
11/08/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad, E. Sibbitt) re: FTX 2.0	0.5	2
11/09/23	Ryan Hamilton	Meeting with Debtors re: FTX Europe, venture portfolio updates	1.0	4
11/09/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/12/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Ryan Hamilton	Review proposal from FTX 2.0 Bidder	0.5	2
11/13/23	Ryan Hamilton	Meeting with Debtors and AHC re: 2.0 bidder proposal	0.5	4
11/13/23	Ryan Hamilton	Review communications re: Bybit & Mirana Adversary Complaint	0.5	11
11/13/23	Ryan Hamilton	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Ryan Hamilton	Review fee application	1.5	1
11/14/23	Ryan Hamilton	Review Quoine materials	1.0	9
11/14/23	Ryan Hamilton	Review materials re proposed settlement	0.5	11
11/15/23	Ryan Hamilton	Review Quoine materials	0.5	9
11/15/23	Ryan Hamilton	Meeting with Debtors re: 2.0 bidder proposal	0.5	4
11/15/23	Ryan Hamilton	Review of de minimis asset materials	1.0	9
11/16/23	Ryan Hamilton	Prepare for weekly UCC Call	0.5	9
11/16/23	Ryan Hamilton	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Ryan Hamilton	Review of venture portfolio diligence and investments re: GDA, Anthropic, Aptos, TripleDot, Toss, de minimis assets, and LP stakes	1.0	4
11/16/23	Ryan Hamilton	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/17/23	Ryan Hamilton	Meeting with interested party re: venture portfolio	0.5	11
11/17/23	Ryan Hamilton	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Ryan Hamilton	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/20/23	Ryan Hamilton	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0	0.5	4
11/21/23	Ryan Hamilton	Review of de minimis asset materials re: Doppel, Helix Nano, and Gamergains	1.0	9
11/22/23	Ryan Hamilton	Prepare for weekly UCC Call	0.5	9
11/22/23	Ryan Hamilton	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/23/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/27/23	Ryan Hamilton	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Ryan Hamilton	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/28/23	Ryan Hamilton	Review draft communication to FTX 2.0 Ad Hoc Customer Committee	0.5	11
11/29/23	Ryan Hamilton	Internal discussion with T. Shea re: Celsius	0.5	11
11/30/23	Ryan Hamilton	Review of venture portfolio diligence and investments re: Anthropic, TripleDot, Toss, Brinc Drones, IEX, Aptos, de minimis assets	1.0	4
11/30/23	Ryan Hamilton	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
12/01/23	Ryan Hamilton	Review FTX 2.0 draft APA	1.0	2
12/01/23	Ryan Hamilton	Review FTX 2.0 bidding procedures	1.0	2
12/01/23	Ryan Hamilton	Meeting with Debtors re: customer solicitation	1.0	4
12/03/23	Ryan Hamilton	Review FTX 2.0 Bidder Counterproposal	0.5	2
12/03/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 draft APA	1.0	4
12/03/23	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
12/04/23	Ryan Hamilton	Call with UCC re: FTX 2.0 process	1.0	3
12/04/23	Ryan Hamilton	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	0.5	11
12/05/23	Ryan Hamilton	Review bidding procedures comps	1.0	9
12/05/23	Ryan Hamilton	Review of De Minimis asset materials re: Doppel, Sino Global, Praxis	2.0	9
12/06/23	Ryan Hamilton	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/07/23	Ryan Hamilton	Weekly call with Debtors re: FTX 2.0	1.0	4
12/07/23	Ryan Hamilton	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
12/11/23	Ryan Hamilton	Weekly call with UCC Advisors re: FTX 2.0	1.0	11
12/12/23	Ryan Hamilton	Discussion with UCC re: capital call increase, de minimis order amendment	0.5	3
12/12/23	Ryan Hamilton	Review of Venture Portfolio update materials for UCC	2.0	9
12/13/23	Ryan Hamilton	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/13/23	Ryan Hamilton	Prepare for UCC call	0.5	9
12/14/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
12/15/23	Ryan Hamilton	Call with Debtors re: claims trading	1.0	4
12/15/23	Ryan Hamilton	Call with Debtors re: FTX 2.0 draft APA	1.5	4
12/18/23	Ryan Hamilton	Meeting with FTX Board, Debtors, and Rothschild	1.0	4
12/18/23	Ryan Hamilton	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	1.0	11
12/18/23	Ryan Hamilton	Call with FTI and Debtors re: tokens	1.0	11
12/19/23	Ryan Hamilton	Review of venture portfolio diligence and investments re: Anthropic, TripleDot, Toss, Dave, IEX, de minimis assets	1.0	4
12/20/23	Ryan Hamilton	Review FTX 2.0 draft APA	1.0	2
12/20/23	Ryan Hamilton	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/21/23	Ryan Hamilton	Prepare for UCC call	0.5	9
12/21/23	Ryan Hamilton	Call with UCC Advisors re: FTX 2.0 bidder draft APA	0.5	11
12/21/23	Ryan Hamilton	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
12/21/23	Ryan Hamilton	Review of board candidate materials	0.5	9
12/22/23	Ryan Hamilton	Review of court docket re: settlement agreements	0.5	1
12/25/23	Ryan Hamilton	Communications with interested party re: venture asset	0.5	11
12/26/23	Ryan Hamilton	Review of IOI received re: IEX	0.5	2
12/26/23	Ryan Hamilton	Prepare ventures update for the UCC re: IEX	0.5	9
12/26/23	Ryan Hamilton	Communication re: FTX Vault Trust	0.5	11

12/28/23	Ryan Hamilton	Review of board candidate materials	0.5	9
01/02/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
01/02/24	Ryan Hamilton	Call with Paul Hastings re: coordinating agenda for weekly UCC call	1.0	11
01/03/24	Ryan Hamilton	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/04/24	Ryan Hamilton	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/04/24	Ryan Hamilton	Review of independent director materials	1.0	9
01/04/24	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/06/24	Ryan Hamilton	Review of independent director materials	0.5	9
01/08/24	Ryan Hamilton	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/09/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
01/09/24	Ryan Hamilton	Internal call with M. O'Hara, D. Homrich, L. Hultgren, S. Carri re: board candidates	0.5	11
01/10/24	Ryan Hamilton	Weekly call with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/11/24	Ryan Hamilton	Meeting with FTX Board, Debtors, and Rothschild re: ventures re: IEX, Dave, HelixNano, Anthropic	1.0	4
01/11/24	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	1.0	11
01/15/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
01/16/24	Ryan Hamilton	Review and prepare fee application	1.0	1
01/16/24	Ryan Hamilton	Communications with Paul Hastings re: venture asset sale motions	1.0	9
01/16/24	Ryan Hamilton	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/17/24	Ryan Hamilton	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/18/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/22/24	Ryan Hamilton	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/23/24	Ryan Hamilton	Call with Debtors re: FTX 2.0	1.0	4
01/24/24	Ryan Hamilton	Omnibus hearing	2.0	1
01/25/24	Ryan Hamilton	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/25/24	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/26/24	Ryan Hamilton	Meeting with potentially interested party	0.5	1
01/29/24	Ryan Hamilton	Review of Anthropic materials	2.0	9
01/29/24	Ryan Hamilton	Review of venture portfolio update	1.0	9
01/29/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
01/29/24	Ryan Hamilton	Call with Paul Hastings re: Anthropic sale procedures	0.5	11
01/30/24	Ryan Hamilton	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3
01/31/24	Ryan Hamilton	Omnibus hearing	2.0	1
01/31/24	Ryan Hamilton	Review supplemental outreach list re: Anthropic	1.0	9
02/01/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/02/24	Ryan Hamilton	Review Anthropic investor outreach list	0.5	9
02/02/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/02/24	Ryan Hamilton	Call with UCC re: Anthropic	1.0	3
02/03/24	Ryan Hamilton	Review Anthropic sale motion	1.0	9
02/06/24	Ryan Hamilton	Internal call with D. Homrich, L. Hultgren, S. Carri re: crypto cases	1.0	9
02/06/24	Ryan Hamilton	Review of Anthropic VDR	1.0	9
02/06/24	Ryan Hamilton	Review crypto case analysis	1.0	9
02/06/24	Ryan Hamilton	Call with Paul Hastings re: venture portfolio	1.0	11
02/07/24	Ryan Hamilton	Call with Debtor's banker re: Anthropic	0.5	4
02/07/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/07/24	Ryan Hamilton	Call with UCC re: Anthropic, Dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/07/24	Ryan Hamilton	Review of Anthropic VDR	1.0	9
02/08/24	Ryan Hamilton	Internal call with D. Homrich, L. Hultgren, S. Carri re: Anthropic	1.0	9
02/08/24	Ryan Hamilton	Internal call with M. O'Hara, D. Homrich, L. Hultgren, S. Carri re: Anthropic	0.5	9
02/08/24	Ryan Hamilton	Review of recovery analysis re: ventures	1.0	9
02/08/24	Ryan Hamilton	Discussion with E Gilad re: Anthropic Sale Procedures	1.0	9
02/09/24	Ryan Hamilton	Analysis of Anthropic Sale Procedures	1.0	9
02/09/24	Ryan Hamilton	Review of recovery analysis re: ventures	0.5	9
02/09/24	Ryan Hamilton	Discussion with E Gilad re: Anthropic Sale Procedures	0.5	9
02/11/24	Ryan Hamilton	Review of Debtors' vault trust materials	0.5	9
02/11/24	Ryan Hamilton	Analysis of Anthropic Sale Procedures	0.5	9
02/12/24	Ryan Hamilton	Analysis of Anthropic Sale Procedures	0.5	9
02/12/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/12/24	Ryan Hamilton	Review of diligence re: Arcana	1.0	9
02/13/24	Ryan Hamilton	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/13/24	Ryan Hamilton	Review materials for UCC re: Anthropic, Venture Portfolio and Funds	1.5	9
02/14/24	Ryan Hamilton	Meeting with potentially interested party	0.5	3
02/14/24	Ryan Hamilton	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/14/24	Ryan Hamilton	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/15/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/16/24	Ryan Hamilton	Review AHC Liquidity Facility proposal	0.5	7
02/19/24	Ryan Hamilton	Review of BitOasis Investment Summary Materials	1.0	9
02/19/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Ryan Hamilton	Review of materials re: venture portfolio	2.0	9
02/19/24	Ryan Hamilton	Internal communications re: BitOasis	0.5	9
02/20/24	Ryan Hamilton	Review materials for UCC re: BitOasis	0.5	9
02/20/24	Ryan Hamilton	Review of materials re: venture portfolio	0.5	9
02/21/24	Ryan Hamilton	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/23/24	Ryan Hamilton	Review fee analysis	0.5	1
02/25/24	Ryan Hamilton	Review Anthropic PSA	1.0	9
02/26/24	Ryan Hamilton	Call with Debtors re: GDA	0.5	4
02/26/24	Ryan Hamilton	Anthropic webinar	1.0	2
02/26/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/26/24	Ryan Hamilton	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/27/24	Ryan Hamilton	Review court docket re: asset sales	0.5	9
02/27/24	Ryan Hamilton	Review of ventures update	0.5	9
02/28/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
02/28/24	Ryan Hamilton	Call with UCC re: Anthropic, examiner update, ventures, and monteization discussion	1.5	3
02/29/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/29/24	Ryan Hamilton	Meeting with PH re: venture portfolio updates	0.5	3
03/01/24	Ryan Hamilton	Internal call with D. Homrich, L. Hultgren, S. Carri re: GDA	0.5	9
03/01/24	Ryan Hamilton	Review notes re: Anthropic webinar	2.0	9
03/04/24	Ryan Hamilton	Review materials re: Anthropic	1.5	9

03/04/24	Ryan Hamilton	Call with the Debtors' investment banker re: Anthropic	0.5	9
03/04/24	Ryan Hamilton	Internal call with D. Homrich, L. Hultgren, S. Carri re: GDA, Anthropic, administrative	0.5	9
03/04/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/06/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
03/06/24	Ryan Hamilton	Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA	1.5	3
03/10/24	Ryan Hamilton	Review Plan Issues List	1.0	7
03/11/24	Ryan Hamilton	Call with Paul Hastings re: venture portfolio	1.0	11
03/12/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
03/12/24	Ryan Hamilton	Call with UCC re: GDA	0.5	3
03/12/24	Ryan Hamilton	Call with Paul Hastings re: Plan Issues List	1.0	11
03/13/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
03/13/24	Ryan Hamilton	Call with UCC re: plan issues, token estimation litigation, Anthropic	1.5	3
03/14/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
03/14/24	Ryan Hamilton	Call with Paul Hastings re: venture update	0.5	11
03/14/24	Ryan Hamilton	Discussions with Debtors re: Plan Issues List	1.5	7
03/18/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/18/24	Ryan Hamilton	Call with Paul Hastings re: Anthropic update	1.0	11
03/20/24	Ryan Hamilton	Omnibus hearing	2.0	1
03/20/24	Ryan Hamilton	Discussion with UCC re: Anthropic	0.5	3
03/21/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
03/21/24	Ryan Hamilton	Call with UCC re: hearing update, plan meeting, Anthropic	1.5	3
03/28/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/01/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/03/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
04/03/24	Ryan Hamilton	Call with UCC re: plan update, Anthropic, and Voyager settlement	1.5	3
04/04/24	Ryan Hamilton	Call with Paul Hastings re: venture portfolio	0.5	9
04/04/24	Ryan Hamilton	Call with Debtors advisors re: FTX Japan	0.5	9
04/08/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/09/24	Ryan Hamilton	Review revised plan of reorganization	3.0	7
04/10/24	Ryan Hamilton	Communications with FTI re: revised plan of reorganization	0.5	11
04/11/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/11/24	Ryan Hamilton	Meeting with Debtors' banker re: FTX Japan	0.5	9
04/11/24	Ryan Hamilton	Review plan recovery analysis	1.5	7
04/12/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
04/12/24	Ryan Hamilton	Call with UCC re: plan update and FTX Japan	1.5	3
04/12/24	Ryan Hamilton	Review draft disclosure statement	3.0	7
04/15/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/15/24	Ryan Hamilton	Review revised AHC fee proposal	1.0	11
04/16/24	Ryan Hamilton	Review UCC Update re: de minimis asset sales	0.5	9
04/16/24	Ryan Hamilton	Review of creditor fee comps	0.5	1
04/16/24	Ryan Hamilton	Review draft disclosure statement	2.0	7
04/16/24	Ryan Hamilton	Review of recovery analysis re: ventures	0.5	9
04/17/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
04/17/24	Ryan Hamilton	Call with UCC re: recovery analysis, plan update, and Anthropic update	1.5	3
04/18/24	Ryan Hamilton	Review comments to the disclosure statement	1.0	7
04/19/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
04/19/24	Ryan Hamilton	Call with Debtors advisors re: Anthropic	0.5	9
04/19/24	Ryan Hamilton	Call with UCC re: examiner and plan discussions update	1.5	3
04/22/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/22/24	Ryan Hamilton	Call with Paul Hastings re: plan governance issues	0.5	7
04/23/24	Ryan Hamilton	Call with Debtors advisors re: Anthropic	0.5	9
04/23/24	Ryan Hamilton	Call with UCC advisors re: plan governance issues	7.0	3
04/24/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
04/24/24	Ryan Hamilton	Call with UCC re: token portfolio, plan update and discussion	1.5	3
04/25/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/29/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/29/24	Ryan Hamilton	Review materials for the UCC re: GDA	1.0	9
04/30/24	Ryan Hamilton	Review revised plan and disclosure statement	2.0	7
04/30/24	Ryan Hamilton	Review materials for the UCC re: GDA	0.5	9
04/30/24	Ryan Hamilton	Prepare and review update for the UCC re: GDA	0.5	9
05/01/24	Ryan Hamilton	Review of FTX Japan bids	0.5	9
05/02/24	Ryan Hamilton	Correspondence with Debtors / committee professionals re: de minimis assets	0.5	4
05/04/24	Ryan Hamilton	Review of FTX Japan bids	0.5	9
05/04/24	Ryan Hamilton	Review of de minimis assets	0.5	9
05/06/24	Ryan Hamilton	Review of de minimis assets	0.5	9
05/07/24	Ryan Hamilton	Correspondence with Paul Hastings re: litigation settlements	0.5	3
05/08/24	Ryan Hamilton	Correspondence with UCC advisors re: de minimis capital call	0.5	3
05/08/24	Ryan Hamilton	Correspondence with UCC advisors re: sale of de minimis assets	0.5	3
05/08/24	Ryan Hamilton	Review plan and disclosure statement	2.0	9
05/08/24	Ryan Hamilton	Review of de minimis assets	1.0	9
05/10/24	Ryan Hamilton	Prepare for call with creditor	0.5	9
05/10/24	Ryan Hamilton	Call with creditor	0.5	3
05/13/24	Ryan Hamilton	Call with Paul Hastings re: plan questions	0.5	3
05/14/24	Ryan Hamilton	Review disclosure statement presentation	0.5	9
05/14/24	Ryan Hamilton	Review Anthropic book	1.0	9
05/15/24	Ryan Hamilton	Call with Debtors re: Anthropic	0.5	4
05/17/24	Ryan Hamilton	Prepare for call with UCC	0.5	9
05/17/24	Ryan Hamilton	Call with UCC	0.5	3
05/20/24	Ryan Hamilton	Review Anthropic book	1.0	9
05/20/24	Ryan Hamilton	Review FTX Japan bids	0.5	9
05/20/24	Ryan Hamilton	Review plan related settlement disclosure	0.5	9
05/21/24	Ryan Hamilton	Call with Debtors and potential distribution agent	0.5	4
05/21/24	Ryan Hamilton	Review Anthropic sale notice	0.5	9
05/22/24	Ryan Hamilton	Internal call with D. Homrich, J. Robinson, L. Hultgren, S. Carri re: transition planning	0.5	4
05/23/24	Ryan Hamilton	Review FTX Japan bids	0.5	9
05/23/24	Ryan Hamilton	Correspondence with UCC re: venture assets	1.0	3
05/23/24	Ryan Hamilton	Omnibus hearing	2.0	1
05/24/24	Ryan Hamilton	Correspondence with FTI re: FTX Japan and venture assets	0.5	9

05/28/24	Ryan Hamilton	Review FTX Japan bids	2.0	9
05/29/24	Ryan Hamilton	Review note to UCC re: venture assets	0.5	9
05/29/24	Ryan Hamilton	Correspondance with debtors re: FTX Japan bids	0.5	9
05/29/24	Ryan Hamilton	Review Anthropic sale notice	0.5	9
05/29/24	Ryan Hamilton	Call with debtors re: Anthropic sale	0.5	4
06/03/24	Ryan Hamilton	Review of Debtors' Motion to Approve Settlement with IRS	1.0	9
06/04/24	Ryan Hamilton	Internal call with D. Homrich, J. Robinson, L. Hultgren, and S. Carri re: venture portfolio	0.5	9
06/04/24	Ryan Hamilton	Review FTX Japan sale process update	1.0	9
06/04/24	Ryan Hamilton	Review of litigation settlement asset performance	1.0	9
06/05/24	Ryan Hamilton	Review FTX Japan sale process update	1.0	9
06/05/24	Ryan Hamilton	Review fee application	1.0	1
06/07/24	Ryan Hamilton	Internal call with J. Robinson, L. Hultgren, and S. Carri re: expenses	0.5	9
06/10/24	Ryan Hamilton	Review fee application	1.0	1
06/11/24	Ryan Hamilton	Review of de minimis asset offer	0.5	9
06/12/24	Ryan Hamilton	Review de minimis asset summary	1.0	9
06/15/24	Ryan Hamilton	Review de minimis asset summary	1.0	9
06/17/24	Ryan Hamilton	Review of plan support letter	0.5	9
06/20/24	Ryan Hamilton	Review of FTX Japan sale motion	0.5	9
06/20/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
06/20/24	Ryan Hamilton	Correspondance with Paul Hastings re: litigation settlement process update	0.5	3
06/21/24	Ryan Hamilton	Review de minimis asset materials	0.5	9
06/24/24	Ryan Hamilton	Review venture asset summary materials	2.0	9
06/24/24	Ryan Hamilton	Weekly call with UCC advisors	0.5	3
06/24/24	Ryan Hamilton	Correspondance with Paul Hastings re: FTX venture sales	0.5	3
06/25/24	Ryan Hamilton	Attend Disclosure Statement Hearing (electronically)	2.0	1
06/25/24	Ryan Hamilton	Correspondance with Paul Hastings re: FTX Japan	0.5	3
06/28/24	Ryan Hamilton	Review of de minimis offer summary	0.5	9
06/28/24	Ryan Hamilton	Correspondance with creditor	0.5	3
06/28/24	Ryan Hamilton	Internal discussion re: de minimis asset sale	-	-
06/28/24	Ryan Hamilton	Review de minimis asset materials	0.5	9
07/02/24	Ryan Hamilton	Call with UCC advisors re: committee members	0.5	9
07/08/24	Ryan Hamilton	Call with S&C re: FTX Japan	0.5	4
07/08/24	Ryan Hamilton	Review FTX Japan Update	0.5	9
07/09/24	Ryan Hamilton	Prepare for call with UCC	0.5	9
07/10/24	Ryan Hamilton	Call with UCC	0.5	3
07/11/24	Ryan Hamilton	Correspondance with PWP re: FTX Japan	0.5	4
07/12/24	Ryan Hamilton	Review FTX Japan bids	0.5	9
07/12/24	Ryan Hamilton	Review sale of de minimis assets	0.5	9
07/13/24	Ryan Hamilton	Review FTX Japan bids	0.5	9
07/15/24	Ryan Hamilton	Call with S&C re: FTX Japan	0.5	4
07/15/24	Ryan Hamilton	Review update to UCC re: FTX Japan	0.5	9
07/15/24	Ryan Hamilton	Correspondance with Paul Hastings re: litigation settlement	0.5	3
07/16/24	Ryan Hamilton	Review update to UCC re: FTX Japan	0.5	9
07/18/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
07/18/24	Ryan Hamilton	Correspondance with Paul Hastings re: venture assets	0.5	3
07/22/24	Ryan Hamilton	Internal Call with G. Kittur, M. O'Hara, J. Robinson, S. Carri, and C. Jackson re: de minimis assets	0.5	9
07/22/24	Ryan Hamilton	Call with potential Advisory Committee member	0.5	3
07/22/24	Ryan Hamilton	Call with potential Advisory Committee members	1.0	3
07/23/24	Ryan Hamilton	Discussion with constituents re: Advisory Committee	0.5	3
07/23/24	Ryan Hamilton	Correspondance with Debtors re: de minimis assets	0.5	4
07/29/24	Ryan Hamilton	Review of de minimis capital call	0.5	9
08/01/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
08/01/24	Ryan Hamilton	Weekly call with UCC advisors	0.5	3
08/02/24	Ryan Hamilton	Review Committee update re: de minimis assets	1.0	9
08/04/24	Ryan Hamilton	Review Committee update re: assets	0.5	9
08/05/24	Ryan Hamilton	Review Committee update re: Toss loan and de minimis assets	0.5	9
08/05/24	Ryan Hamilton	Review plan settlement agreement	1.0	9
08/07/24	Ryan Hamilton	Call with UCC advisors re: creditor advisory	0.5	3
08/09/24	Ryan Hamilton	Review analysis re: cryptocurrency price variance	0.5	9
08/12/24	Ryan Hamilton	Review note to FTI re: cryptocurrency price variance	0.5	9
08/12/24	Ryan Hamilton	Review Committee update re: de minimis assets	0.5	9
08/13/24	Ryan Hamilton	Call with UCC advisors re: creditor advisory	0.5	3
08/13/24	Ryan Hamilton	Correspondance with FTI re: materials for meeting with creditor advisors	0.5	3
08/14/24	Ryan Hamilton	Call with UCC advisors re: preferred settlement agreement	0.5	3
08/15/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
08/15/24	Ryan Hamilton	Correspondance with Paul Hastings re: Aptos negotiations and de minimis assets	0.5	3
08/22/24	Ryan Hamilton	Weekly call with UCC advisors	0.5	3
08/22/24	Ryan Hamilton	Review Aptos materials	1.0	9
08/24/24	Ryan Hamilton	Correspondance with potential de minimis asset buyer	0.5	2
08/27/24	Ryan Hamilton	Call with UCC advisors re: Aptos counter	0.5	3
08/29/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
09/01/24	Ryan Hamilton	Internal call with J. Robinson and S. Carri	1.0	9
09/03/24	Ryan Hamilton	Correspondance with FTI re: preparation of discussion materials	0.5	3
09/03/24	Ryan Hamilton	Correspondance with UCC advisors re: sale of de minimis assets	0.5	3
09/04/24	Ryan Hamilton	Correspondance with UCC advisors re: preparation of discussion materials	0.5	3
09/05/24	Ryan Hamilton	Weekly call with UCC advisors	0.5	3
09/05/24	Ryan Hamilton	Review of Creditor Advisory Committee materials	4.5	9
09/08/24	Ryan Hamilton	Review interim fee application	1.0	1
09/09/24	Ryan Hamilton	Call with UCC advisors re: preparation of discussion materials	0.5	3
09/09/24	Ryan Hamilton	Prepare for Creditor Advisory Committee discussion	1.0	9
09/10/24	Ryan Hamilton	Prepare for Creditor Advisory Committee discussion	1.0	9
09/12/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
09/12/24	Ryan Hamilton	Correspondance with Paul Hastings re: de minimis assets	0.5	3
09/19/24	Ryan Hamilton	Review de minimis asset sale summary	0.5	9
09/23/24	Ryan Hamilton	Review de minimis asset sale summary	0.5	9
09/24/24	Ryan Hamilton	Call with Creditor Advisory Committee	1.0	3
09/26/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
09/26/24	Ryan Hamilton	Correspondance with Paul Hastings re: de minimis assets	0.5	3

09/27/24	Ryan Hamilton	Correspondence with Paul Hastings re: de minimis assets	0.5	3
10/03/24	Ryan Hamilton	Review Aptos proposal	1.0	9
10/03/24	Ryan Hamilton	Correspondence with Paul Hastings re: Aptos proposal	0.5	3
10/05/24	Ryan Hamilton	Review Aptos discussion materials	1.0	9
10/05/24	Ryan Hamilton	Review Aptos proposal summary	0.5	9
10/06/24	Ryan Hamilton	Correspondence with A&M re: Aptos proposal	0.5	4
10/07/24	Ryan Hamilton	Attend confirmation hearing (electronically)	2.0	1
10/10/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
10/10/24	Ryan Hamilton	Correspondence with A&M re: de minimis assets	0.5	3
10/14/24	Ryan Hamilton	Correspondence with Paul Hasting re: de minimis assets	0.5	3
10/15/24	Ryan Hamilton	Review GDA summary	1.0	9
10/15/24	Ryan Hamilton	Correspondence with Paul Hasting re: GDA summary	0.5	3
10/17/24	Ryan Hamilton	Review fees and expenses	0.5	1
10/17/24	Ryan Hamilton	Correspondence with Paul Hastings re: GDA summary	0.5	3
10/18/24	Ryan Hamilton	Call with Debtors re: Genesis Digital Assets	0.5	4
10/22/24	Ryan Hamilton	Review GDA summary	0.5	9
10/23/24	Ryan Hamilton	Call with Dentons re: final fee application	0.5	1
10/24/24	Ryan Hamilton	Review venture portfolio summary	0.5	9
10/24/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
10/28/24	Ryan Hamilton	Correspondence with Paul Hastings re: weekly ventures call	0.5	3
11/01/24	Ryan Hamilton	Review FTI materials re: cash flow	1.0	9
11/04/24	Ryan Hamilton	Review Paul Hastings update re: litigation	1.0	3
11/07/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
11/12/24	Ryan Hamilton	Correspondence with Debtors re: Aptos Labs	0.5	4
11/13/24	Ryan Hamilton	UCC meeting re: process update	0.5	11
11/13/24	Ryan Hamilton	Review Debtors' materials re: distributions and claims	2.5	9
11/14/24	Ryan Hamilton	Review Aptos Labs Settlement Agreement	2.0	9
11/19/24	Ryan Hamilton	Review Final Fee Applications for Perella Weinberg Partners and Rothschild & Co.	1.0	9
11/21/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
11/21/24	Ryan Hamilton	Correspondence with Paul Hastings re: Genesis Digital Assets	0.5	3
11/27/24	Ryan Hamilton	Review fee and expense materials	1.0	1
12/02/24	Ryan Hamilton	Internal call with J. Robinson and S. Carri re: final fee application	0.5	1
12/02/24	Ryan Hamilton	Correspondence with Dentons re: fee and expense materials	1.0	1
12/02/24	Ryan Hamilton	Review FTI materials re: cash flow	1.0	9
12/03/24	Ryan Hamilton	Review Paul Hastings update re: litigation	0.5	3
12/05/24	Ryan Hamilton	Call with Debtors re: bi-weekly process update call	0.5	4
12/05/24	Ryan Hamilton	Review fee and expense materials	0.5	1
12/12/24	Ryan Hamilton	Correspondence with Debtors re: GDA	0.5	4
12/16/24	Ryan Hamilton	Review Paul Hastings update re: effective date	0.5	3
12/20/24	Ryan Hamilton	Internal call with J. Robinson re: final fee calculation	0.5	1
01/03/25	Ryan Hamilton	Review Paul Hastings update re: notice of effective date	0.5	3

December 23, 2022 - January 3, 2024 Hours for Ryan Hamilton

1,033.5

12/23/22	Timothy Shea	Introductory call with UCC Advisors	1.0	11
12/24/22	Timothy Shea	Internal calls re: case strategy	1.0	11
12/27/22	Timothy Shea	Internal discussion re: case strategy	0.5	11
12/28/22	Timothy Shea	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Timothy Shea	Internal call re: second-day hearing	0.5	11
01/01/23	Timothy Shea	Call with UCC Advisors re: initial catchup	2.0	11
01/02/23	Timothy Shea	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Timothy Shea	Call with Debtor's advisors	2.0	4
01/03/23	Timothy Shea	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/04/23	Timothy Shea	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/04/23	Timothy Shea	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/05/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/08/23	Timothy Shea	Buyer List Preparation	1.0	2
01/09/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/09/23	Timothy Shea	Weekly UCC Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/10/23	Timothy Shea	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/10/23	Timothy Shea	Call with UCC Advisors re: exchanges' buyer list	0.5	11
01/13/23	Timothy Shea	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/13/23	Timothy Shea	Internal Discussion re: Venture Portfolio	0.5	9
01/14/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/14/23	Timothy Shea	Prepare materials for UCC re: venture portfolio	1.5	11
01/14/23	Timothy Shea	Call with UCC Advisors re: FTX 2.0	0.5	11
01/15/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/15/23	Timothy Shea	Prepare materials for UCC re: venture portfolio	3.0	11
01/18/23	Timothy Shea	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	0.5	3
01/20/23	Timothy Shea	Venture portfolio valuation workstream	2.0	9
01/23/23	Timothy Shea	Call with potential bidder re: exchange restart	1.0	2
01/28/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/30/23	Timothy Shea	Internal call re: venture portfolio	1.0	9
01/30/23	Timothy Shea	Internal call re: weekly process update	1.0	11
01/30/23	Timothy Shea	Prepare materials re: weekly process update	2.0	11
01/31/23	Timothy Shea	Call with Debtors and LedgerX management	1.0	4
01/31/23	Timothy Shea	Weekly UCC Advisors Call re: committee meeting	1.0	11
02/01/23	Timothy Shea	Internal catch-up call re: workstreams	0.5	11
02/01/23	Timothy Shea	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Timothy Shea	Meeting with Embed Management Team	0.5	4
02/01/23	Timothy Shea	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Timothy Shea	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Timothy Shea	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Timothy Shea	Internal catch-up call re: weekly UCC materials	0.5	11
02/08/23	Timothy Shea	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Timothy Shea	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4

02/13/23	Timothy Shea	Call with Debtor's investment banker re: venture investment	0.5	4
02/14/23	Timothy Shea	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Timothy Shea	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Timothy Shea	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Timothy Shea	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Timothy Shea	Internal call re: diligence on venture investment	0.5	9
02/22/23	Timothy Shea	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Timothy Shea	Internal discussion re: case strategy	0.5	11
02/23/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/28/23	Timothy Shea	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Timothy Shea	Call with Debtors re: shortfalls	1.0	4
03/01/23	Timothy Shea	Call with Debtor's investment banker re: venture investment	0.5	4
03/01/23	Timothy Shea	Call with UCC advisors re: draft subcommittee deck	0.5	11
03/01/23	Timothy Shea	Call with UCC advisors re: workstreams	1.0	11
03/02/23	Timothy Shea	Weekly UCC call re: FTX shortfalls, M&A update, KEIP proposal, coin update, general case updates	2.5	3
03/02/23	Timothy Shea	Call with Debtor's investment banker re: Sequoia	0.5	4
03/07/23	Timothy Shea	Special Committee call re: Sequoia	1.0	3
03/08/23	Timothy Shea	Weekly UCC call re: M&A and Ventures, reboot, stablecoin / wrapped token update, investigations, general updates	2.0	3
03/07/23	Timothy Shea	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/11/23	Timothy Shea	Call with UCC members re: SVB	0.5	3
03/13/23	Timothy Shea	Call with Debtor's investment banker re: M&A sale process	0.5	4
03/14/23	Timothy Shea	Call with Debtor's investment banker re: venture portfolio and fund investments	0.5	4
03/15/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/15/23	Timothy Shea	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/15/23	Timothy Shea	Internal call re: workstreams	0.5	11
03/16/23	Timothy Shea	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/16/23	Timothy Shea	Call with Debtor's investment banker re: sale process	1.0	4
03/16/23	Timothy Shea	Weekly M&A update with UCC advisors	1.0	11
03/19/23	Timothy Shea	Internal call re: weekly UCC materials	1.0	11
03/20/23	Timothy Shea	Call with UCC advisors re: FTX Europe	0.5	2
03/20/23	Timothy Shea	Internal call re: M&A and venture portfolio	0.5	11
03/21/23	Timothy Shea	Call with Debtors re: M&A update	1.0	4
03/21/23	Timothy Shea	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/22/23	Timothy Shea	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/22/23	Timothy Shea	Internal call re: venture portfolio strategy	0.5	11
03/22/23	Timothy Shea	Review of venture investments	0.5	11
03/23/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/23/23	Timothy Shea	Weekly M&A update with UCC advisors	1.0	11
03/28/23	Timothy Shea	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Timothy Shea	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/29/23	Timothy Shea	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Timothy Shea	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	4
04/10/23	Timothy Shea	Call with UCC advisors re: term sheet and potential exchange restart	1.0	11
04/11/23	Timothy Shea	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	0.5	9
04/11/23	Timothy Shea	Weekly UCC advisors' call re: committee meeting	1.0	11
04/13/23	Timothy Shea	Call with Debtors re: venture portfolio and communication with UCC	0.5	4
04/14/23	Timothy Shea	Call with Debtors re: FTX 2.0	1.0	10
04/17/23	Timothy Shea	Weekly UCC advisors' call re: committee meeting	1.0	11
04/18/23	Timothy Shea	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	0.5	9
04/19/23	Timothy Shea	Weekly UCC call re: M&A update, potential reboot, litigation, key next steps	2.0	3
04/20/23	Timothy Shea	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
04/24/23	Timothy Shea	Weekly UCC advisors' call re: committee meeting	1.0	11
04/27/23	Timothy Shea	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
04/28/23	Timothy Shea	Compilation of potential investors/operators re: FTX 2.0	0.5	10
05/01/23	Timothy Shea	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/01/23	Timothy Shea	Internal call re: FTX 2.0 outreach list with Restructuring and FIG teams	0.5	11
05/02/23	Timothy Shea	Call with Debtors re: FTX 2.0 pre-launch	1.0	4
05/04/23	Timothy Shea	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/11/23	Timothy Shea	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/17/23	Timothy Shea	Call with UCC advisors and Debtors' advisors re: FTX Vault	0.5	4
05/17/23	Timothy Shea	Review materials ahead of Anthropic webinar	1.5	9
05/18/23	Timothy Shea	Call with FTX Monetization Subcommittee	0.5	3
05/18/23	Timothy Shea	Weekly call with Debtors' investment banker re: venture portfolio updates	1.0	4
05/18/23	Timothy Shea	Update call with Debtors and UCC re: FTX 2.0 sale process	0.5	4
05/19/23	Timothy Shea	UCC meeting re: customer bar date, venture investments, FTX 2.0 update, FTX EU, administrative matters	2.0	3
05/19/23	Timothy Shea	Call with the Debtors re: Customer Claims Portal	0.5	4
05/25/23	Timothy Shea	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/25/23	Timothy Shea	Internal call re: UCC agenda for next Committee call	0.5	11
05/30/23	Timothy Shea	Review of Debtors' materials re: IEX	1.0	9
05/31/23	Timothy Shea	Review of Debtors' materials re: IEX	0.5	9
06/01/23	Timothy Shea	Weekly call with Debtors investment banker re: venture investment updates	1.0	4
06/02/23	Timothy Shea	Jefferies call with interested party re: FTX process and venture portfolio interests	0.5	11
06/08/23	Timothy Shea	Meeting with Ascendex re: FTX process	0.5	2
06/08/23	Timothy Shea	Weekly call with Debtors investment banker re: venture investment updates	1.0	4
06/12/23	Timothy Shea	Weekly call with UCC advisors re: UCC meeting and agenda	0.5	11
06/14/23	Timothy Shea	Weekly UCC call re: M&A, coin valuation and hedging protocols, litigation and investigation, cash flow and budget, FTX 2.0	2.0	3
06/14/23	Timothy Shea	Review of IEX financials	0.5	9
06/15/23	Timothy Shea	UCC prep call re: FTX 2.0	0.5	3
06/15/23	Timothy Shea	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/15/23	Timothy Shea	Weekly call with PWP re: venture investment updates	1.0	4
06/15/23	Timothy Shea	Internal catch-up re: FTX 2.0	0.5	11
06/21/23	Timothy Shea	Weekly UCC call re: Plan update, Anthropic, Sequoia Capital Heritage Fund	1.5	3
06/21/23	Timothy Shea	Review of IEX valuation report and historical financials	0.5	9
06/21/23	Timothy Shea	FTX UCC call re: Plan update, Anthropic, Sequoia Capital Heritage Fund	1.5	11
06/22/23	Timothy Shea	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/22/23	Timothy Shea	Weekly call with PWP re: venture investment updates	1.0	4
06/22/23	Timothy Shea	Review of fund investment information and Debtors' recommendation	0.5	9

06/22/23	Timothy Shea	Review of IEX valuation report and historical financials	0.5	9
06/22/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/22/23	Timothy Shea	Review of Sequoia Capital Heritage objection	0.5	11
06/26/23	Timothy Shea	Weekly call with UCC advisors re: UCC call agenda, IEX, FTX 2.0	1.0	11
07/03/23	Timothy Shea	Review FTX 2.0 Bid questions	1.0	9
07/03/23	Timothy Shea	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/03/23	Timothy Shea	Internal discussion re: FTX 2.0 materials for the UCC	0.5	11
07/06/23	Timothy Shea	FTX 2.0 Weekly with UCC and Debtors re: FTX 2.0	0.5	4
07/06/23	Timothy Shea	Weekly call with PWP re: venture investment updates	0.5	4
07/06/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/06/23	Timothy Shea	Weekly UCC call re: Plan term sheet, FTX 2.0, M&A	1.5	11
07/06/23	Timothy Shea	Meeting with interested party re: FTX process	1.0	11
07/07/23	Timothy Shea	Call with PWP re: FTX 2.0 IOI Questions	0.5	4
07/07/23	Timothy Shea	Weekly call with Paul Hastings re: Genesis	1.0	11
07/07/23	Timothy Shea	Call with interested party re: FTX process	0.5	11
07/10/23	Timothy Shea	Call with committee member and JEF (M. O'Hara, R. Hamilton) re: FTX 2.0	0.5	3
07/12/23	Timothy Shea	Weekly UCC call re: Plan term sheet, FTX 2.0, M&A	2.5	3
07/12/23	Timothy Shea	Internal call re: FTX 2.0 (M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, G. Hull)	0.5	11
07/13/23	Timothy Shea	Weekly call with UCC and Debtors re: FTX 2.0	0.5	4
07/13/23	Timothy Shea	Weekly call with Debtors: GDA, IEX, 3Commas / Praxis	1.0	4
07/13/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/13/23	Timothy Shea	Draft notes for PWP re: communication with FTX 2.0 bidders	2.0	11
07/19/23	Timothy Shea	Weekly UCC Call re: plan, FTX 2.0, preference analysis, follow-ups, Genesis settlement, M&A update	2.0	3
07/20/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
08/02/23	Timothy Shea	Weekly Call with UCC re: plan update, Mysten, FTX 2.0, M&A update, coin & monetization	2.0	3
08/03/23	Timothy Shea	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/03/23	Timothy Shea	Review of UCC feedback re: venture investments	0.5	3
08/03/23	Timothy Shea	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/03/23	Timothy Shea	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Timothy Shea	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/07/23	Timothy Shea	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/09/23	Timothy Shea	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/10/23	Timothy Shea	Meeting with UCC re: mediation	1.0	3
08/10/23	Timothy Shea	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Timothy Shea	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/11/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, and others re: UCC member information access protocol	0.5	11
08/14/23	Timothy Shea	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/16/23	Timothy Shea	Weekly UCC call re: plan and mediation, FTX 2.0, waterfall analysis, preference, M&A update	2.5	3
08/21/23	Timothy Shea	Weekly Call with UCC Advisors re: Committee meeting agenda	1.0	11
08/24/23	Timothy Shea	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Timothy Shea	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Timothy Shea	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, S. Carri re: FTX 2.0 Process	0.5	11
08/24/23	Timothy Shea	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/25/23	Timothy Shea	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/27/23	Timothy Shea	Call with Paul Hasting (E. Gilad) and R. Hamilton re: FTX 2.0	0.5	11
08/28/23	Timothy Shea	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Timothy Shea	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/29/23	Timothy Shea	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: Fund Process Update	0.5	11
08/30/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Timothy Shea	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/01/23	Timothy Shea	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/05/23	Timothy Shea	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Timothy Shea	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Timothy Shea	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Timothy Shea	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Timothy Shea	Weekly Call with Debtors re: EU Process, Multicoi	1.0	4
09/07/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Timothy Shea	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/11/23	Timothy Shea	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/12/23	Timothy Shea	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/13/23	Timothy Shea	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Timothy Shea	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	4
09/14/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	0.5	11
09/15/23	Timothy Shea	Internal Call with R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: Secondaries Update	1.0	4
09/15/23	Timothy Shea	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/15/23	Timothy Shea	Meeting with Debtors re: Multicoi, de minimis asset sales	0.5	11
09/18/23	Timothy Shea	Meeting with Debtors re: FTX EU Ltd	1.0	3
09/18/23	Timothy Shea	Weekly Call with UCC re: GP Process, customer claims, Multicoi, FTX EU	0.5	4
09/19/23	Timothy Shea	Internal Call with R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: VP investments	0.5	11
09/21/23	Timothy Shea	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Timothy Shea	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/24/23	Timothy Shea	Meeting with UCC re: BlockFi	0.5	3
09/26/23	Timothy Shea	Weekly Call with UCC advisors re: FTX EU	1.0	11
09/27/23	Timothy Shea	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Timothy Shea	Internal Meeting with R. Hamilton, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/28/23	Timothy Shea	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Timothy Shea	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Timothy Shea	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Timothy Shea	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Timothy Shea	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Timothy Shea	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4

09/29/23	Timothy Shea	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Timothy Shea	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Timothy Shea	Internal call with M. O'Hara, R. Hamilton, D. Homrich re: FTX 2.0	0.5	11
10/01/23	Timothy Shea	Prepare GP RFP summary materials	2.0	4
10/01/23	Timothy Shea	Review FTX 2.0 bid summary	0.5	9
10/02/23	Timothy Shea	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Timothy Shea	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Timothy Shea	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/04/23	Timothy Shea	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/05/23	Timothy Shea	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Timothy Shea	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Timothy Shea	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Timothy Shea	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Timothy Shea	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Timothy Shea	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Timothy Shea	Meeting with potentially interested party	0.5	1
10/06/23	Timothy Shea	Internal Call with R. Hamilton, D. Homrich, others re: FTX 2.0	0.5	2
10/06/23	Timothy Shea	Meeting with FTX 2.0 bidder	1.5	4
10/07/23	Timothy Shea	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/09/23	Timothy Shea	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Timothy Shea	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11
10/09/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, J. Harris, L. Hultgren, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Timothy Shea	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Timothy Shea	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Timothy Shea	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/11/23	Timothy Shea	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	10.5	4
10/12/23	Timothy Shea	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	11.5	4
10/13/23	Timothy Shea	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/16/23	Timothy Shea	Meeting with potentially interested party	0.5	1
10/16/23	Timothy Shea	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Timothy Shea	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, J. Harris, A. Gavin, L. Hultgren, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Timothy Shea	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Timothy Shea	Meeting with Debtors re: IEX Process update	0.5	4
10/18/23	Timothy Shea	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Timothy Shea	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Timothy Shea	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Timothy Shea	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Timothy Shea	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Timothy Shea	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Timothy Shea	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Timothy Shea	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Timothy Shea	Internal Meeting with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: Ad Hoc Comps	0.5	11
10/20/23	Timothy Shea	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	11
10/22/23	Timothy Shea	Call with Paul Hastings (E. Gilad, others) re: FTX 2.0	1.0	11
10/23/23	Timothy Shea	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/24/23	Timothy Shea	October Omnibus hearing	2.0	1
10/26/23	Timothy Shea	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Timothy Shea	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Timothy Shea	Meeting with Paul Hastings re: plan issues	0.5	11
10/29/23	Timothy Shea	Prepare GP RFP summary materials	1.0	4
10/30/23	Timothy Shea	Prepare GP RFP summary materials	2.5	4
10/30/23	Timothy Shea	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
11/02/23	Timothy Shea	Discussion with Rothschild re: ventures and GP process	1.0	3
11/02/23	Timothy Shea	Review of venture portfolio diligence and investments re: Anthropic, Multicoin, Sino Global, and de minimis assets	1.0	4
11/02/23	Timothy Shea	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/09/23	Timothy Shea	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Timothy Shea	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/12/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/15/23	Timothy Shea	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Timothy Shea	Meeting with Debtors re: 2.0 bidder proposal	0.5	4
11/16/23	Timothy Shea	Prepare for weekly UCC Call	0.5	9
11/16/23	Timothy Shea	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Timothy Shea	Review of venture portfolio diligence and investments re: GDA, Anthropic, Aptos, TripleDot, Toss, de minimis assets, and LP stakes	1.0	4
11/16/23	Timothy Shea	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/16/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	0.5	11
11/17/23	Timothy Shea	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Timothy Shea	Prepare for weekly UCC Call	0.5	9
11/22/23	Timothy Shea	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/23/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/27/23	Timothy Shea	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/29/23	Timothy Shea	Internal discussion with R. Hamilton re: Celsius	0.5	11
11/30/23	Timothy Shea	Review of venture portfolio diligence and investments re: Anthropic, Tripledot, Toss, Brinc Drones, IEX, Aptos, de minimis assets	1.0	4
11/30/23	Timothy Shea	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/30/23	Timothy Shea	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	0.5	11
12/01/23	Timothy Shea	Meeting with Debtors re: customer solicitation	1.0	4
12/03/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 draft APA	1.0	4
12/03/23	Timothy Shea	Preparation of FTX 2.0 bidder diligence summary	5.0	9
12/03/23	Timothy Shea	Meeting with UCC Advisors re: committee call preparation	0.5	11
12/04/23	Timothy Shea	Call with UCC re: FTX 2.0	1.0	3

12/04/23	Timothy Shea	Prepare for UCC call	0.5	9
12/04/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	0.5	11
12/06/23	Timothy Shea	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/07/23	Timothy Shea	Weekly call with Debtors re: FTX 2.0	1.0	4
12/07/23	Timothy Shea	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
12/10/23	Timothy Shea	Weekly call with UCC Advisors re: FTX 2.0	1.0	11
12/13/23	Timothy Shea	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/14/23	Timothy Shea	Prepare for UCC call	0.5	9
12/14/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
12/14/23	Timothy Shea	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	0.5	11
12/15/23	Timothy Shea	Call with Debtors re: claims trading	1.0	4
12/15/23	Timothy Shea	Call with Debtors re: FTX 2.0 draft APA	1.5	4
12/18/23	Timothy Shea	Review FTX 2.0 draft APA	0.5	2
12/18/23	Timothy Shea	Review of venture portfolio diligence and investments re: Anthropic, Tripodot, Toss, Dave, IEX, de minimis assets	1.0	4
12/18/23	Timothy Shea	Meeting with FTX Board, Debtors, and Rothschild	1.0	4
12/18/23	Timothy Shea	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	1.0	11
12/18/23	Timothy Shea	Call with FTI and Debtors re: tokens	1.0	11
12/19/23	Timothy Shea	Review of FTX 2.0 bidder reverse due diligence	0.5	2
12/20/23	Timothy Shea	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/20/23	Timothy Shea	Review of committee feedback re: Dave and IEX	0.5	9
12/20/23	Timothy Shea	Prepare for UCC call	0.5	9
12/20/23	Timothy Shea	Call with UCC Advisors re: FTX 2.0 bidder draft APA	0.5	11
12/21/23	Timothy Shea	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
01/02/24	Timothy Shea	Call with Paul Hastings re: coordinating agenda for weekly UCC call	1.0	11
01/03/24	Timothy Shea	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/04/24	Timothy Shea	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/04/24	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/08/24	Timothy Shea	Prepare for weekly committee call	0.5	9
01/08/24	Timothy Shea	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/10/24	Timothy Shea	Weekly call with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/11/24	Timothy Shea	Meeting with FTX Board, Debtors, and Rothschild re: ventures re: IEX, Dave, HelixNano, Anthropic	1.0	4
01/11/24	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	1.0	11
01/16/24	Timothy Shea	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/17/24	Timothy Shea	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/18/24	Timothy Shea	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/22/24	Timothy Shea	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/23/24	Timothy Shea	Call with Debtors re: FTX 2.0	1.0	4
01/24/24	Timothy Shea	Omnibus hearing	2.0	1
01/25/24	Timothy Shea	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/25/24	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/29/24	Timothy Shea	Prepare for weekly committee call	0.5	9
01/29/24	Timothy Shea	Call with Paul Hastings re: Anthropic sale procedures	0.5	11
01/30/24	Timothy Shea	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3
01/31/24	Timothy Shea	Omnibus hearing	2.0	1
01/31/24	Timothy Shea	Review supplemental outreach list re: Anthropic	1.0	9
December 23, 2022 - January 3, 2024 Hours for Timothy Shea			370.5	
12/23/22	Alexander Gavin	Introductory call with UCC Advisors	1.0	11
12/24/22	Alexander Gavin	Internal discussion re: case strategy	0.5	11
12/27/22	Alexander Gavin	Internal discussion re: case strategy	0.5	11
12/28/22	Alexander Gavin	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Alexander Gavin	Internal call re: second-day hearing	0.5	11
01/01/23	Alexander Gavin	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Alexander Gavin	Call with Debtor's investment banker re: sale process	1.0	2
01/03/23	Alexander Gavin	VDR access and reviewing materials	2.0	9
01/03/23	Alexander Gavin	Internal call re: key workstreams	0.5	11
01/03/23	Alexander Gavin	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/04/23	Alexander Gavin	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/10/23	Alexander Gavin	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	2.0	3
01/13/23	Alexander Gavin	Internal Discussion re: Venture Portfolio	0.5	9
01/18/23	Alexander Gavin	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/25/23	Alexander Gavin	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/31/23	Alexander Gavin	Call with Debtors and LedgerX management	1.0	4
01/31/23	Alexander Gavin	Weekly UCC advisors' Call re: committee meeting	1.0	11
02/01/23	Alexander Gavin	Internal catch-up call re: workstreams	0.5	11
02/01/23	Alexander Gavin	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Alexander Gavin	Meeting with Embed Management Team	0.5	4
02/01/23	Alexander Gavin	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Alexander Gavin	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Alexander Gavin	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Alexander Gavin	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Alexander Gavin	Prepare materials for UCC re: sale process and crypto companies in bankruptcy	2.0	11
02/08/23	Alexander Gavin	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Alexander Gavin	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Alexander Gavin	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Alexander Gavin	Internal catch-up call re: workstreams	0.5	11
02/09/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Alexander Gavin	Call with Debtor's investment banker re: venture investment	0.5	4
02/14/23	Alexander Gavin	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Alexander Gavin	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Alexander Gavin	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Alexander Gavin	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Alexander Gavin	Internal call re: diligence on venture investment	0.5	9
02/22/23	Alexander Gavin	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Alexander Gavin	Internal discussion re: case strategy	0.5	11

02/23/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/28/23	Alexander Gavin	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Alexander Gavin	Call with Debtors re: shortfalls	1.0	4
03/01/23	Alexander Gavin	Call with Debtor's investment banker re: venture investment	0.5	4
03/01/23	Alexander Gavin	Call with UCC advisors re: draft subcommittee deck	0.5	11
03/01/23	Alexander Gavin	Call with UCC advisors re: workstreams	1.0	11
03/02/23	Alexander Gavin	Weekly UCC call re: FTX shortfalls, M&A update, KEIP proposal, coin update, general case updates	2.5	3
03/02/23	Alexander Gavin	Call with Debtor's investment banker re: Sequoia	0.5	4
03/07/23	Alexander Gavin	Special Committee call re: Sequoia	1.0	3
03/07/23	Alexander Gavin	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/08/23	Alexander Gavin	Weekly UCC call re: M&A and Ventures, reboot, stablecoin / wrapped token update, investigations, general updates	2.0	3
03/16/23	Alexander Gavin	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/22/23	Alexander Gavin	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/23/23	Alexander Gavin	Weekly M&A update with UCC advisors	1.0	11
03/28/23	Alexander Gavin	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Alexander Gavin	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/29/23	Alexander Gavin	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Alexander Gavin	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	4
03/30/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/06/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/11/23	Alexander Gavin	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	0.5	9
04/11/23	Alexander Gavin	Weekly UCC advisors' call re: committee meeting	1.0	11
04/13/23	Alexander Gavin	Call with Debtors re: venture portfolio and communication with UCC	0.5	4
04/14/23	Alexander Gavin	Call with Debtors re: FTX 2.0	1.0	10
04/17/23	Alexander Gavin	Weekly UCC advisors' call re: committee meeting	1.0	11
04/18/23	Alexander Gavin	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	0.5	9
04/19/23	Alexander Gavin	Weekly UCC call re: M&A update, potential reboot, litigation, key next steps	2.0	3
04/20/23	Alexander Gavin	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
04/24/23	Alexander Gavin	Weekly UCC advisors' call re: committee meeting	1.0	11
04/27/23	Alexander Gavin	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
05/01/23	Alexander Gavin	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/01/23	Alexander Gavin	Internal call re: FTX 2.0 outreach list with Restructuring and FIG teams	0.5	11
05/02/23	Alexander Gavin	Call with Debtors re: FTX 2.0 pre-launch	1.0	4
05/04/23	Alexander Gavin	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/11/23	Alexander Gavin	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/17/23	Alexander Gavin	Review materials ahead of Anthropic webinar	0.5	9
05/18/23	Alexander Gavin	Weekly call with Debtors' investment banker re: venture portfolio updates	1.0	4
05/25/23	Alexander Gavin	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
06/01/23	Alexander Gavin	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
06/05/23	Alexander Gavin	Weekly UCC advisors' call re: committee meeting	1.0	11
06/08/23	Alexander Gavin	Weekly call with PWP re: venture investment updates	1.0	4
06/12/23	Alexander Gavin	Weekly call with UCC advisors re: UCC meeting and agenda	0.5	11
06/15/23	Alexander Gavin	Weekly call with PWP re: venture investment updates	1.0	4
06/20/23	Alexander Gavin	Weekly UCC advisors' call re: committee meeting	1.0	11
06/22/23	Alexander Gavin	Weekly call with PWP re: venture investment updates	1.0	4
06/26/23	Alexander Gavin	Weekly call with UCC advisors re: UCC call agenda, IEX, FTX 2.0	1.0	11
06/27/23	Alexander Gavin	UCC advisors' Follow Up Call re: committee meeting and claims process	1.0	11
06/29/23	Alexander Gavin	Prepare summary materials for the UCC re: FTX 2.0 bids	3.0	9
07/03/23	Alexander Gavin	Internal discussion re: FTX 2.0 materials for the UCC	0.5	11
07/03/23	Alexander Gavin	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/06/23	Alexander Gavin	Call with Paul Hastings and UCC re: Plan term sheet, FTX 2.0, M+A	1.5	11
07/07/23	Alexander Gavin	Call with Paul Hastings re: Genesis	1.0	11
07/10/23	Alexander Gavin	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/19/23	Alexander Gavin	Weekly UCC Call re: plan, FTX 2.0, preference analysis, follow-ups, Genesis settlement, M&A update	2.0	3
08/03/23	Alexander Gavin	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/07/23	Alexander Gavin	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/09/23	Alexander Gavin	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/17/23	Alexander Gavin	Weekly Call with Debtors: venture updates	1.0	4
08/21/23	Alexander Gavin	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/28/23	Alexander Gavin	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
09/05/23	Alexander Gavin	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Alexander Gavin	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/07/23	Alexander Gavin	Weekly Call with Debtors re: EU Process, Multicoi	1.0	4
09/07/23	Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/14/23	Alexander Gavin	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/21/23	Alexander Gavin	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Alexander Gavin	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/28/23	Alexander Gavin	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
10/02/23	Alexander Gavin	Review FTX 2.0 bid summary	2.0	9
10/05/23	Alexander Gavin	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Alexander Gavin	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Alexander Gavin	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Alexander Gavin	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Alexander Gavin	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/12/23	Alexander Gavin	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/16/23	Alexander Gavin	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, L. Hultgren, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/19/23	Alexander Gavin	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Alexander Gavin	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Alexander Gavin	Meeting with Debtors and Board re: de minimis assets	1.0	4
10/19/23	Alexander Gavin	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Alexander Gavin	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Alexander Gavin	Prepare GP RFP summary materials	3.0	4
10/26/23	Alexander Gavin	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Alexander Gavin	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Alexander Gavin	Meeting with Paul Hastings re: plan issues	0.5	11
10/27/23	Alexander Gavin	Prepare GP RFP summary materials	3.0	4

11/02/23	Alexander Gavin	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Alexander Gavin	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Alexander Gavin	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/16/23	Alexander Gavin	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.5	11
11/20/23	Alexander Gavin	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Alexander Gavin	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
12/03/23	Alexander Gavin	Preparation of FTX 2.0 bidder diligence summary	5.0	9
12/06/23	Alexander Gavin	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/13/23	Alexander Gavin	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/20/23	Alexander Gavin	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/21/23	Alexander Gavin	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
01/03/24	Alexander Gavin	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/08/24	Alexander Gavin	Weekly call with UCC Advisors re: FTX 2.0	1.0	11
01/10/24	Alexander Gavin	Discussion with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/11/24	Alexander Gavin	Review of prior materials re: Anthropic	1.0	9
01/12/24	Alexander Gavin	Review and prepare materials re: Anthropic	2.0	9
01/17/24	Alexander Gavin	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/18/24	Alexander Gavin	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/29/24	Alexander Gavin	Review and prepare materials re: Anthropic	3.0	9
01/30/24	Alexander Gavin	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3
01/31/24	Alexander Gavin	Review supplemental outreach list re: Anthropic	1.0	9

December 23, 2022 - January 3, 2024 Hours for Alexander Gavin**171.5**

12/28/22	Daniel Homrich	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Daniel Homrich	Internal call re: second-day hearing	0.5	11
12/29/22	Daniel Homrich	Internal calls re: Debtors' investment banker retention application	1.0	11
12/29/22	Daniel Homrich	Review and analysis of Debtors' investment banker retention application	8.0	9
12/30/22	Daniel Homrich	Review and analysis of Debtors' investment banker retention application	2.0	9
12/31/22	Daniel Homrich	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
12/31/22	Daniel Homrich	Internal call re: Debtors' investment banker retention application	1.0	11
12/31/22	Daniel Homrich	Review and analysis of Debtors' investment banker retention application	4.0	9
01/02/23	Daniel Homrich	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Daniel Homrich	Call with Debtor's advisors	2.0	4
01/03/23	Daniel Homrich	Internal call re: key workstreams	0.5	11
01/03/23	Daniel Homrich	Review of venture portfolio assets	0.5	9
01/03/23	Daniel Homrich	Weekly UCC Advisors Call re: key workstreams and diligence	1.0	11
01/04/23	Daniel Homrich	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/05/23	Daniel Homrich	Internal call re: venture portfolio	1.0	9
01/07/23	Daniel Homrich	Internal call re: key workstreams	0.5	11
01/07/23	Daniel Homrich	Internal catchup call re: workstreams	1.0	11
01/07/23	Daniel Homrich	Call with UCC Advisors re: bidding procedures	0.5	11
01/08/23	Daniel Homrich	Call with UCC Advisors re: bidding procedures	0.5	11
01/09/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	3.0	11
01/09/23	Daniel Homrich	Review of sale process buyers	1.0	2
01/11/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Daniel Homrich	Internal Discussion re: Debtor side engagement letter	1.0	11
01/13/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	4.0	11
01/13/23	Daniel Homrich	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	0.5	9
01/14/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	10.0	11
01/14/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	2.0	9
01/15/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	6.0	11
01/15/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	1.0	9
01/16/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	5.0	11
01/16/23	Daniel Homrich	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Daniel Homrich	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Daniel Homrich	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/17/23	Daniel Homrich	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Daniel Homrich	Call with UCC advisors re: token investment	0.5	11
01/17/23	Daniel Homrich	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Daniel Homrich	Internal call re: venture portfolio	0.5	9
01/17/23	Daniel Homrich	Call with UCC Advisors re: de minimis asset sale procedures and weekly UCC call	1.5	11
01/18/23	Daniel Homrich	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	1.5	9
01/19/23	Daniel Homrich	Review of sale process IOIs re: Embed	4.0	2
01/19/23	Daniel Homrich	Call with Debtor's investment banker re: asset diligence	0.5	4
01/20/23	Daniel Homrich	Preparation of fee comps	2.0	11
01/20/23	Daniel Homrich	Review of sale process IOIs re: Embed	6.0	2
01/21/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	3.0	11
01/21/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	1.0	9
01/21/23	Daniel Homrich	Internal Discussion re: Debtor side engagement letter	0.5	11
01/22/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	2.0	11
01/22/23	Daniel Homrich	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	4.0	11
01/23/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	4.0	9
01/23/23	Daniel Homrich	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	1.0	11
01/24/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	4.0	11
01/24/23	Daniel Homrich	Internal Discussion re: Venture Portfolio news	0.5	9
01/24/23	Daniel Homrich	Call with Debtors' advisors re: sale process	0.5	2
01/25/23	Daniel Homrich	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Daniel Homrich	Prepare materials for weekly UCC Update Call	1.0	11
01/26/23	Daniel Homrich	Analysis of relevant crypto cases	2.0	9
01/26/23	Daniel Homrich	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/27/23	Daniel Homrich	Analysis of relevant crypto cases	2.0	9
01/28/23	Daniel Homrich	Analysis of relevant crypto cases	3.0	9

01/28/23	Daniel Homrich	Internal call re: venture portfolio	1.0	9
01/29/23	Daniel Homrich	Analysis of relevant crypto cases	4.0	9
01/30/23	Daniel Homrich	Internal call re: venture portfolio	1.0	9
01/30/23	Daniel Homrich	Internal call re: weekly process update	1.0	11
01/30/23	Daniel Homrich	Internal call re: venture portfolio	1.0	9
01/31/23	Daniel Homrich	Internal call re: retention	0.5	11
01/31/23	Daniel Homrich	Weekly UCC Advisors call re: committee meeting	1.0	11
01/31/23	Daniel Homrich	Call with Debtors and LedgerX management	1.0	4
02/01/23	Daniel Homrich	Analysis of venture investments	4.0	11
02/01/23	Daniel Homrich	Internal catch-up call re: workstreams	0.5	11
02/01/23	Daniel Homrich	LedgerX Update call with Debtors' investment banker	1.0	4
02/01/23	Daniel Homrich	Meeting with Embed Management Team	0.5	4
02/01/23	Daniel Homrich	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Daniel Homrich	Analysis of venture investments re: valuation work	6.0	9
02/02/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	1.0	9
02/02/23	Daniel Homrich	Discussion with Debtors' advisors re: Embed	0.5	4
02/02/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Daniel Homrich	Analysis of venture investments re: valuation work	5.0	9
02/03/23	Daniel Homrich	Weekly committee call prep with Paul Hastings	1.0	11
02/04/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	10.0	9
02/05/23	Daniel Homrich	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Daniel Homrich	Internal catch-up call re: weekly UCC materials	0.5	11
02/06/23	Daniel Homrich	Court hearing re: examiner appointment	1.0	1
02/07/23	Daniel Homrich	Analysis of relevant crypto cases	3.0	9
02/07/23	Daniel Homrich	Internal discussion re: weekly UCC materials	0.5	11
02/07/23	Daniel Homrich	Weekly Advisors call re: committee call	1.0	11
02/08/23	Daniel Homrich	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Daniel Homrich	Analysis of relevant crypto cases	6.0	9
02/09/23	Daniel Homrich	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Daniel Homrich	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Daniel Homrich	Internal catch-up call re: workstreams	0.5	11
02/09/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/10/23	Daniel Homrich	Analysis of relevant crypto cases	2.0	9
02/11/23	Daniel Homrich	Analysis of relevant crypto cases	3.0	9
02/13/23	Daniel Homrich	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Daniel Homrich	Internal call re: venture investment	0.5	11
02/13/23	Daniel Homrich	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Daniel Homrich	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Daniel Homrich	Internal call re: venture investment	1.0	11
02/14/23	Daniel Homrich	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Daniel Homrich	Court hearing re: cooperating agreement	1.0	1
02/15/23	Daniel Homrich	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Daniel Homrich	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Daniel Homrich	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/17/23	Daniel Homrich	Analysis of relevant crypto cases	6.0	9
02/20/23	Daniel Homrich	Analysis of venture investments	0.5	9
02/20/23	Daniel Homrich	Weekly UCC advisors' call re: committee meeting	1.0	11
02/21/23	Daniel Homrich	Internal call re: diligence on venture investment	0.5	9
02/21/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	4.0	11
02/22/23	Daniel Homrich	Analysis of sale process re: valuation	4.0	2
02/22/23	Daniel Homrich	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Daniel Homrich	Analysis of venture investments	3.0	9
02/23/23	Daniel Homrich	Internal discussion re: case strategy	0.5	11
02/23/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	4.0	11
02/23/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Daniel Homrich	Call with UCC advisors' re: tokens	0.5	11
02/24/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	6.0	11
02/25/23	Daniel Homrich	Internal discussion re: weekly UCC materials	0.5	11
02/25/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	3.0	11
02/27/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	6.0	11
02/28/23	Daniel Homrich	Call with Debtors re: shortfalls	1.0	4
02/28/23	Daniel Homrich	Call with Debtorss investment banker re: M&A update	0.5	4
02/28/23	Daniel Homrich	Call with UCC Advisors re: weekly UCC meeting agenda	1.0	11
02/28/23	Daniel Homrich	Discussion with UCC advisors re: shortfalls	0.5	11
02/28/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	4.0	11
02/28/23	Daniel Homrich	Review of sale process data room re: FTX Japan	1.0	2
03/01/23	Daniel Homrich	Call with Debtor's investment banker re: venture investment	0.5	4
03/01/23	Daniel Homrich	Call with UCC advisors re: draft subcommittee deck	0.5	11
03/01/23	Daniel Homrich	Call with UCC advisors re: workstreams	1.0	11
03/01/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	2.0	3
03/01/23	Daniel Homrich	Review and analysis of certain assets	1.5	9
03/02/23	Daniel Homrich	Weekly UCC call re: FTX shortfalls, M&A update, KEIP proposal, coin update, general case updates	2.5	3
03/02/23	Daniel Homrich	Call with Debtor's investment banker re: Sequoia	0.5	4
03/02/23	Daniel Homrich	Analysis of venture investment re: Sequoia	8.0	9
03/02/23	Daniel Homrich	Internals call re: Sequoia	1.0	11
03/03/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/03/23	Daniel Homrich	Call with UCC advisors re: tokenization	1.0	11
03/03/23	Daniel Homrich	Call with UCC advisors re: Sequoia	1.0	11
03/03/23	Daniel Homrich	Diligence re: Sequoia	3.0	9
03/04/23	Daniel Homrich	Prepare UCC update materials re: Mysten Labs, Anthropic, LedgerX	1.0	3
03/05/23	Daniel Homrich	Prepare UCC update materials re: Mysten Labs, Anthropic, LedgerX	1.0	3
03/06/23	Daniel Homrich	Call with UCC members re: Sequoia	1.0	3
03/06/23	Daniel Homrich	Call with Debtor's investment banker re: LedgerX Sale Process	1.0	4
03/06/23	Daniel Homrich	Call with UCC advisors re: LedgerX Sale Process	1.0	11
03/06/23	Daniel Homrich	Prepare UCC update materials re: M&A sale processes, Mysten Labs, Anthropic, LedgerX	3.0	9
03/07/23	Daniel Homrich	Special Committee call re: Sequoia	1.0	3
03/07/23	Daniel Homrich	Weekly call with UCC advisors' re: committee meeting	1.0	11

03/07/23	Daniel Homrich	Call with Debtor's investment banker re: Mysten Labs	0.5	4
03/07/23	Daniel Homrich	Prepare UCC update materials re: M&A sale processes, Mysten Labs, Anthropic, LedgerX	4.5	3
03/08/23	Daniel Homrich	Weekly UCC call re: M&A and Ventures, reboot, stablecoin / wrapped token update, investigations, general updates	2.0	3
03/08/23	Daniel Homrich	Diligence and analysis re: Mysten Labs	2.0	9
03/09/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/09/23	Daniel Homrich	Weekly M&A update with UCC advisors	0.5	11
03/09/23	Daniel Homrich	Internal call re: investment portfolio	0.5	11
03/09/23	Daniel Homrich	Discussion with FTX 2.0 UCC Subcommittee re: reboot	1.0	10
03/10/23	Daniel Homrich	Diligence re: venture portfolio	2.0	9
03/11/23	Daniel Homrich	Call with UCC members re: SVB	0.5	3
03/13/23	Daniel Homrich	Call with UCC advisors re: FTX 2.0	0.5	10
03/13/23	Daniel Homrich	Call with Debtor's investment banker re: M&A sale process	0.5	4
03/14/23	Daniel Homrich	Call with Debtor's investment banker re: venture portfolio and fund investments	0.5	4
03/14/23	Daniel Homrich	Prepare materials for UCC	5.0	3
03/14/23	Daniel Homrich	Discussion with FTX 2.0 UCC Subcommittee re: reboot	1.0	3
03/14/23	Daniel Homrich	Internal call re: committee meeting	1.0	11
03/15/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/15/23	Daniel Homrich	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/15/23	Daniel Homrich	Internal call re: workstreams	0.5	11
03/15/23	Daniel Homrich	Prepare materials for UCC re: Mysten Labs and Paradigm One	4.0	3
03/16/23	Daniel Homrich	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/16/23	Daniel Homrich	Call with Debtor's investment banker re: sale process	1.0	4
03/16/23	Daniel Homrich	Weekly M&A update with UCC advisors	1.0	11
03/16/23	Daniel Homrich	Call with UCC advisors re: FTX 2.0	0.5	10
03/16/23	Daniel Homrich	Internal meeting re: venture investment	0.5	11
03/16/23	Daniel Homrich	Prepare materials for UCC re: sale process	1.0	2
03/17/23	Daniel Homrich	Call with UCC advisors re: FTX 2.0	0.5	10
03/17/23	Daniel Homrich	Internal call re: weekly materials	0.5	11
03/17/23	Daniel Homrich	Prepare materials for UCC re: LedgerX and Mysten	0.5	11
03/18/23	Daniel Homrich	Prepare materials for UCC re: LedgerX and Mysten	3.0	11
03/19/23	Daniel Homrich	Prepare materials for UCC re: LedgerX and Mysten	2.0	11
03/19/23	Daniel Homrich	Internal call re: weekly UCC materials	1.0	11
03/20/23	Daniel Homrich	Call with UCC advisors re: FTX Europe	0.5	2
03/20/23	Daniel Homrich	Internal call re: M&A and venture portfolio	0.5	11
03/20/23	Daniel Homrich	Prepare materials for UCC re: FTX 2.0	4.0	10
03/21/23	Daniel Homrich	Discussion with FTX 2.0 UCC Subcommittee re: reboot	1.0	3
03/21/23	Daniel Homrich	Prepare materials for UCC re: LedgerX and Mysten Labs	5.0	3
03/21/23	Daniel Homrich	Call with Debtors re: M&A update	1.0	4
03/21/23	Daniel Homrich	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/22/23	Daniel Homrich	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/22/23	Daniel Homrich	Internal call re: venture portfolio	0.5	11
03/22/23	Daniel Homrich	Review of venture investments	0.5	9
03/22/23	Daniel Homrich	Prepare materials for UCC re: LedgerX and Embed	1.0	3
03/23/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/23/23	Daniel Homrich	Weekly M&A update with UCC advisors	1.0	11
03/23/23	Daniel Homrich	Diligence and analysis of venture investments	4.0	9
03/24/23	Daniel Homrich	Prepare materials for UCC re: LedgerX, FTX Japan, Embed	3.0	9
03/26/23	Daniel Homrich	Prepare materials for UCC re: LedgerX, FTX Japan, Embed	2.0	9
03/27/23	Daniel Homrich	Prepare materials for UCC re: LedgerX, FTX Japan, Embed	7.0	9
03/28/23	Daniel Homrich	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Daniel Homrich	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/29/23	Daniel Homrich	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Daniel Homrich	Weekly M&A update with UCC advisors	1.0	11
03/30/23	Daniel Homrich	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	4
03/30/23	Daniel Homrich	Internal call re: venture portfolio monetization	0.5	11
03/30/23	Daniel Homrich	Internal call re: workstreams	0.5	11
03/30/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/31/23	Daniel Homrich	Internal call re: Anthropic	1.0	11
03/31/23	Daniel Homrich	Diligence and analysis of venture investments re: Anthropic	3.0	9
03/31/23	Daniel Homrich	Prepare materials for UCC re: Anthropic	3.0	9
04/01/23	Daniel Homrich	Call with Debtors' investment banker re: LedgerX sale process	0.5	4
04/01/23	Daniel Homrich	Venture portfolio analysis and materials preparation re: Anthropic	2.0	9
04/01/23	Daniel Homrich	Call with UCC advisors re: LedgerX sale process	0.5	11
04/02/23	Daniel Homrich	Venture portfolio analysis and materials preparation re: Anthropic	2.0	9
04/03/23	Daniel Homrich	Call with Debtors' investment banker re: LedgerX sale process	0.5	4
04/03/23	Daniel Homrich	Preparation of materials for the UCC re: Anthropic	5.0	9
04/03/23	Daniel Homrich	Call with UCC advisors re: sale process considerations	0.5	11
04/04/23	Daniel Homrich	Attend LedgerX auction	5.0	2
04/04/23	Daniel Homrich	Call with UCC advisors re: weekly process update and sale process	1.0	11
04/05/23	Daniel Homrich	Preparation of materials for the UCC re: sale process, key venture investments, and venture strategy	2.0	9
04/05/23	Daniel Homrich	Call with UCC advisors re: LedgerX and Embed sale process and general case updates	1.0	11
04/06/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/06/23	Daniel Homrich	Venture portfolio analysis and materials preparation re: Aptos	6.0	9
04/06/23	Daniel Homrich	Internal call re: Aptos	0.5	11
04/06/23	Daniel Homrich	Internal call re: workstreams	0.5	11
04/06/23	Daniel Homrich	Weekly M&A update with UCC advisors	1.0	11
04/07/23	Daniel Homrich	Venture portfolio analysis and materials preparation re: Anthropic	1.0	9
04/07/23	Daniel Homrich	Venture portfolio analysis and materials preparation re: Aptos	8.0	9
04/08/23	Daniel Homrich	Venture portfolio analysis and materials preparation re: Aptos and venture strategy	4.0	9
04/10/23	Daniel Homrich	Preparation of materials for the UCC re: exchange restart	7.0	10
04/10/23	Daniel Homrich	Call with UCC advisors re: term sheet and potential exchange restart	1.5	11
04/11/23	Daniel Homrich	Review of SOAL / SOFA and other materials	7.0	9
04/11/23	Daniel Homrich	Review of SOAL / SOFA and other materials	2.5	9
04/11/23	Daniel Homrich	Weekly call with UCC advisors re: materials and upcoming hearing	1.0	11
04/11/23	Daniel Homrich	Call UCC advisor re: draft term sheet and exchange data	0.5	11
04/12/23	Daniel Homrich	Travel and attend omnibus hearing	5.0	1
04/12/23	Daniel Homrich	Preparation of materials for the UCC re: venture strategy	1.0	9
04/12/23	Daniel Homrich	Review of venture investment re: Aptos and venture portfolio	1.0	9

04/13/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/13/23	Daniel Homrich	Review of venture investment re: Aptos and venture portfolio	3.0	9
04/13/23	Daniel Homrich	Internal call re: venture portfolio diligence	1.0	11
04/13/23	Daniel Homrich	Internal call re: workstreams	1.0	11
04/13/23	Daniel Homrich	Weekly M&A update with UCC advisors	1.0	11
04/14/23	Daniel Homrich	Discussion with Debtors and UCC advisors re: potential exchange restart	1.0	4
04/14/23	Daniel Homrich	Preparation of materials for UCC re: Aptos	1.0	9
04/15/23	Daniel Homrich	Diligence and analysis of venture investments	1.0	9
04/17/23	Daniel Homrich	Preparation of materials for UCC re: Aptos	1.0	9
04/17/23	Daniel Homrich	Internal call re: Aptos and PYTH	1.0	11
04/18/23	Daniel Homrich	Preparation of materials for UCC re: Mysten	1.0	9
04/19/23	Daniel Homrich	Weekly UCC call re: M&A update, potential reboot, litigation, key next steps	2.0	3
04/20/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/20/23	Daniel Homrich	Prepare and review summary of completed M&A and venture sales	1.5	9
04/20/23	Daniel Homrich	Weekly M&A update with UCC advisors	1.0	11
04/21/23	Daniel Homrich	Review and analysis re: Anthropic	1.0	9
04/24/23	Daniel Homrich	Review and analysis re: Anthropic	1.5	9
04/24/23	Daniel Homrich	Review materials posted to data room	1.0	9
04/24/23	Daniel Homrich	Weekly call with UCC advisors re: workstreams	1.0	11
04/25/23	Daniel Homrich	Call with FTX 2.0 Subcommittee	3.0	3
04/25/23	Daniel Homrich	Review and analysis of venture investments re: Anthropic	2.0	9
04/26/23	Daniel Homrich	Prepare fee application	1.0	1
04/26/23	Daniel Homrich	Review of venture investment re: Aptos and Anthropic	1.0	9
04/26/23	Daniel Homrich	Review materials in the UCC data room re: fund investments	1.0	9
04/26/23	Daniel Homrich	Prepare potential list of buyers	0.5	10
04/26/23	Daniel Homrich	Internal call re: M&A processes and venture portfolio assets	0.5	11
04/27/23	Daniel Homrich	Discuss Anthropic updates with committee members	0.5	3
04/27/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/27/23	Daniel Homrich	Review and analysis of venture investment re: Paradigm One	4.0	9
04/27/23	Daniel Homrich	Prepare potential list of buyers re: FTX 2.0	1.0	10
04/27/23	Daniel Homrich	Weekly M&A update with UCC advisors	1.0	11
04/28/23	Daniel Homrich	Discussions with Debtors' investment banker re: FTX 2.0	0.5	4
04/28/23	Daniel Homrich	Preparation of materials for the UCC re: Paradigm One	7.0	9
04/28/23	Daniel Homrich	Prepare summary of completed M&A and venture sales	1.0	9
04/29/23	Daniel Homrich	Preparation of materials for the UCC re: process update	1.0	9
05/01/23	Daniel Homrich	FTX 2.0 Subcommittee meeting with UCC advisors	1.0	3
05/01/23	Daniel Homrich	Prepare materials for the UCC re: Sequoia Heritage and Paradigm One	7.0	9
05/01/23	Daniel Homrich	Internal call re: weekly UCC call with M. O'Hara, R. Hamilton, J. Robinson, L. Hultgren	0.5	11
05/01/23	Daniel Homrich	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/01/23	Daniel Homrich	Internal call re: FTX 2.0 outreach list with Restructuring and FIG teams	0.5	11
05/01/23	Daniel Homrich	Calls with data room providers re: sharing materials with the UCC	1.0	11
05/02/23	Daniel Homrich	Call with Debtors re: FTX 2.0 pre-launch	1.0	4
05/02/23	Daniel Homrich	Prepare materials for the UCC re: Sequoia Heritage and Paradigm One	2.0	9
05/02/23	Daniel Homrich	Internal call re: FTX 2.0 with R. Hamilton, J. Robinson	0.5	11
05/03/23	Daniel Homrich	Draft email response to UCC member questions	0.5	3
05/03/23	Daniel Homrich	Review of token and token warrant investments	2.0	9
05/03/23	Daniel Homrich	Prepare materials for the UCC re: FTX 2.0	0.5	9
05/03/23	Daniel Homrich	Review of data room proposals for UCC VDR	0.5	11
05/03/23	Daniel Homrich	Call with Paul Hastings re: FTX 2.0 RFP	0.5	11
05/04/23	Daniel Homrich	LedgerX sale haring	1.0	1
05/04/23	Daniel Homrich	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/04/23	Daniel Homrich	Preparation of materials / update email for UCC	2.0	9
05/04/23	Daniel Homrich	Weekly call with Paul Hastings re: venture portfolio	0.5	11
05/05/23	Daniel Homrich	Internal call re: Mysten labs investment and communications	0.5	11
05/06/23	Daniel Homrich	Review of diligence and communications re: Mysten Labs	2.0	9
05/07/23	Daniel Homrich	Prepare response / update to UCC members' follow-up questions re: certain venture portfolio investments	3.0	11
05/08/23	Daniel Homrich	Internal call re: FTX data room with R. Hamilton, J. Robinson, L. Hultgren	0.5	11
05/08/23	Daniel Homrich	Call with Paul Hastings re: Aptos	0.5	11
05/08/23	Daniel Homrich	Weekly call with UCC advisors	1.0	11
05/09/23	Daniel Homrich	Review of UCC data room materials	2.0	9
05/09/23	Daniel Homrich	Review of FTX 2.0 process materials	1.0	9
05/09/23	Daniel Homrich	Call with Paul Hastings re: fund process, Anthropic, FTX 2.0	0.5	11
05/09/23	Daniel Homrich	Call with Paul Hastings re: Mysten Labs update	0.5	11
05/10/23	Daniel Homrich	Weekly call with the UCC re: plan discussion	2.0	3
05/10/23	Daniel Homrich	Review of UCC data room materials	3.0	9
05/10/23	Daniel Homrich	Review of Paradigm One investment and capital call	0.5	9
05/10/23	Daniel Homrich	Internal call with Restructuring team re: UCC meeting debrief	0.5	11
05/10/23	Daniel Homrich	Call with data room provider re: sharing materials with the UCC	0.5	11
05/11/23	Daniel Homrich	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/11/23	Daniel Homrich	Prepare VDR index and check for potential UCC conflicts	5.0	9
05/11/23	Daniel Homrich	Review of venture investments re: Anthropic, Genesis Digital Assets	2.0	9
05/11/23	Daniel Homrich	Internal strategy call with R. Hamilton, L. Hultgren re: Paradigm One, Anthropic, GDA, FTX 2.0	0.5	11
05/11/23	Daniel Homrich	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/12/23	Daniel Homrich	Review of UCC data room materials	3.0	9
05/12/23	Daniel Homrich	Research re: AI and Anthropic value proposition	1.0	9
05/12/23	Daniel Homrich	Prepare materials for the UCC re: Anthropic	2.5	9
05/12/23	Daniel Homrich	Call with FTI re: FTX claims and recovery	0.5	11
05/13/23	Daniel Homrich	Research re: AI and Anthropic value proposition	0.5	9
05/15/23	Daniel Homrich	Review of UCC feedback re: Aptos Labs, Paradigm One, and Sequoia Heritage investment	0.5	3
05/15/23	Daniel Homrich	Preparation of timeline materials for the UCC re: Debtors proposed sale closings	2.0	9
05/15/23	Daniel Homrich	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/16/23	Daniel Homrich	Review of Anthropic materials and broader AI landscape for UCC materials	0.5	9
05/17/23	Daniel Homrich	Call with UCC advisors and Debtors' advisors re: FTX Vault	0.5	4
05/17/23	Daniel Homrich	Review materials ahead of Anthropic webinar	1.5	9
05/17/23	Daniel Homrich	Review of Anthropic materials and broader AI landscape for UCC	2.0	9
05/17/23	Daniel Homrich	Call with Paul Hastings (G. Sasson, L. Koch) re: VDR materials for UCC	0.5	11
05/18/23	Daniel Homrich	Call with FTX Monetization Subcommittee	0.5	3
05/18/23	Daniel Homrich	Weekly call with Debtors' investment banker re: venture portfolio updates	1.0	4

05/18/23	Daniel Homrich	Update call with Debtors and UCC re: FTX 2.0 sale process	0.5	4
05/18/23	Daniel Homrich	Prepare UCC materials re: Genesis Digital Assets	2.0	9
05/18/23	Daniel Homrich	Internal strategy call with R. Hamilton, L. Hultgren re: Paradigm One, Anthropic, GDA, FTX 2.0	0.5	11
05/18/23	Daniel Homrich	Call with Wave re: FTX bankruptcy process	0.5	11
05/18/23	Daniel Homrich	Internal call with Restructuring team re: workstreams	0.5	11
05/19/23	Daniel Homrich	UCC meeting re: customer bar date, venture investments, FTX 2.0 update, FTX EU, administrative matters	2.0	3
05/19/23	Daniel Homrich	Call with the Debtors re: Customer Claims Portal	0.5	4
05/19/23	Daniel Homrich	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/22/23	Daniel Homrich	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/23/23	Daniel Homrich	Review of materials and commercial information for the UCC re: Anthropic	1.0	9
05/23/23	Daniel Homrich	Review of Paradigm One investment detail and documentation	1.0	9
05/23/23	Daniel Homrich	Classify venture investments and review documents for top 30 venture investments	1.5	9
05/24/23	Daniel Homrich	Weekly UCC call re: Plan discussions and update	2.0	3
05/24/23	Daniel Homrich	Call with H. Kung and S. Shah and Paul Hasting re: venture portfolio management	0.5	3
05/25/23	Daniel Homrich	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/25/23	Daniel Homrich	Preparation of UCC materials re: Anthropic, Sequoia Heritage and Paradigm One	3.0	9
05/25/23	Daniel Homrich	Review of Debtors' materials and similar companies re: 80 Acres Farms	1.0	9
05/25/23	Daniel Homrich	Internal call re: UCC agenda for next Committee call	0.5	11
05/25/23	Daniel Homrich	Internal catch-up call with R. Hamilton, L. Hultgren	0.5	11
05/26/23	Daniel Homrich	Review materials for the UCC re: Paradigm One, Sequoia Heritage, Anthropic	3.0	9
05/30/23	Daniel Homrich	Review of FTX 2.0 outreach names	0.5	2
05/30/23	Daniel Homrich	Review of Debtors' materials re: IEX	2.0	9
05/30/23	Daniel Homrich	Call with UCC advisors: coordination	0.5	11
05/30/23	Daniel Homrich	Internal catch-up call with R. Hamilton, D. Homrich, L. Hultgren	0.5	11
05/31/23	Daniel Homrich	Weekly UCC call re: Anthropic, Sequoia Heritage, Paradigm One, venture portfolio, FTX Europe, customer claims portal	2.0	3
05/31/23	Daniel Homrich	Review Debtors' summary of Anthropic offers	2.0	9
05/31/23	Daniel Homrich	Internal call with L. Hultgren to discuss information on Genesis Digital Assets	0.5	11
06/01/23	Daniel Homrich	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.0	3
06/01/23	Daniel Homrich	Weekly call with Debtors investment banker re: venture investment updates	1.0	4
06/01/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/02/23	Daniel Homrich	Preparation of UCC materials re: Anthropic	4.0	11
06/02/23	Daniel Homrich	Call with interested party re: certain assets	0.5	11
06/02/23	Daniel Homrich	Jefferies call with interested party re: FTX process and venture portfolio interests	0.5	11
06/03/23	Daniel Homrich	Analyze Debtors' materials re: Anthropic	4.0	9
06/04/23	Daniel Homrich	Call with UCC advisors re: Plan Structure and Recovery	1.0	11
06/05/23	Daniel Homrich	Communication with PWP re: FTX 2.0 outreach statistics	0.5	2
06/05/23	Daniel Homrich	Weekly UCC advisors' call re: committee meeting	1.0	11
06/05/23	Daniel Homrich	Preparation of UCC materials re: Anthropic	1.0	11
06/05/23	Daniel Homrich	Internal discussion re: Anthropic materials for the Committee (M. O'Hara, R. Hamilton, L. Hultgren)	0.5	11
06/06/23	Daniel Homrich	Analyze Debtors Materials re: Genesis	3.0	9
06/07/23	Daniel Homrich	Weekly UCC call re: M&A / litigation update, plan structure and recovery analysis, meeting minutes, subcommittee charters	2.0	3
06/08/23	Daniel Homrich	Listen to FTX omnibus hearing	3.0	1
06/08/23	Daniel Homrich	Meeting with Ascendex re: FTX process	0.5	2
06/08/23	Daniel Homrich	Weekly call with Debtors investment banker re: venture investment updates	1.0	4
06/08/23	Daniel Homrich	Internal call with R. Hamilton, L. Hultgren and M. O'Hara re: venture updates	0.5	9
06/08/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/09/23	Daniel Homrich	Listen to FTX omnibus hearing	1.0	1
06/12/23	Daniel Homrich	Preparation of UCC materials re: Anthropic	1.0	11
06/12/23	Daniel Homrich	Weekly call with UCC advisors re: UCC meeting and agenda	0.5	11
06/13/23	Daniel Homrich	Call with Paul Hastings (E. Gilad) re: FTX 2.0	0.5	2
06/13/23	Daniel Homrich	Preparation of UCC materials re: Anthropic	2.0	11
06/14/23	Daniel Homrich	Weekly UCC call re: M&A, coin valuation and hedging protocols, litigation and investigation, cash flow and budget, FTX 2.0	2.0	3
06/14/23	Daniel Homrich	Internal catch-up re: Anthropic, Paradigm One, Sequoia Capital Heritage Fund, FTX 2.0 (M. O'Hara, R. Hamilton, L. Hultgren)	0.5	11
06/15/23	Daniel Homrich	UCC prep call re: FTX 2.0	0.5	3
06/15/23	Daniel Homrich	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/15/23	Daniel Homrich	Weekly call with PWP re: venture investment updates	1.0	4
06/15/23	Daniel Homrich	Internal catch-up re: FTX 2.0	0.5	11
06/16/23	Daniel Homrich	Check-in call with Paul Hastings re: FTX 2.0	0.5	11
06/19/23	Daniel Homrich	Weekly call with UCC advisors re: FTX 2.0	1.0	11
06/21/23	Daniel Homrich	Weekly UCC call re: Plan update, Anthropic, Sequoia Capital Heritage Fund	1.5	3
06/22/23	Daniel Homrich	Weekly call with UCC and Debtors re: FTX 2.0 process	0.5	4
06/22/23	Daniel Homrich	Weekly call with Debtors advisors re: venture portfolio and other process updates	1.0	4
06/22/23	Daniel Homrich	Weekly call with PWP re: venture investment updates	1.0	4
06/22/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/22/23	Daniel Homrich	Internal catch-up with L.Hultgren re: various workstreams	0.5	11
06/23/23	Daniel Homrich	Internal call re: Paradigm One and Multicoins update for UCC (R. Hamilton, L. Hultgren)	0.5	11
06/25/23	Daniel Homrich	Preparation of materials for the UCC re: fund process	2.0	11
06/26/23	Daniel Homrich	Weekly call with UCC advisors re: UCC call agenda, IEX, FTX 2.0	1.0	11
06/27/23	Daniel Homrich	Weekly call with UCC advisors re: prep for Committee call	2.0	11
06/28/23	Daniel Homrich	Weekly UCC call re: IEX, plan term sheet, FTX 2.0 update, fund process update, coin and token valuation	2.0	3
06/29/23	Daniel Homrich	Weekly call with PWP re: venture investment updates	0.5	4
06/29/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	1.0	11
06/30/23	Daniel Homrich	Preparation of materials for the UCC re: FTX 2.0	2.0	2
06/30/23	Daniel Homrich	Review of FTX 2.0 sale process bids	2.0	2
07/01/23	Daniel Homrich	Review of 2.0 bids and preparation of UCC materials	1.0	2
07/01/23	Daniel Homrich	Review and analyze FTX 2.0 bid summary materials for the UCC	3.0	2
07/01/23	Daniel Homrich	Prepare summary materials for the UCC re: FTX 2.0 bids	3.0	2
07/02/23	Daniel Homrich	Preparation of materials for the UCC re: FTX 2.0	1.0	2
07/02/23	Daniel Homrich	Review and analyze FTX 2.0 bid summary materials for the UCC	1.0	2
07/03/23	Daniel Homrich	Preparation of materials for the UCC re: FTX 2.0	2.0	2
07/03/23	Daniel Homrich	Review and analyze FTX 2.0 bid summary materials for the UCC	4.0	2
07/03/23	Daniel Homrich	Internal discussion re: FTX 2.0 materials for the UCC (L. Hultgren)	0.5	11
07/03/23	Daniel Homrich	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/04/23	Daniel Homrich	Review of FTX 2.0 sale process bids	1.0	2
07/04/23	Daniel Homrich	Prepare summary materials for the UCC re: FTX 2.0 bids	1.0	2
07/05/23	Daniel Homrich	Review of FTX 2.0 sale process bids	2.0	2
07/05/23	Daniel Homrich	Preparation of materials for the UCC re: FTX 2.0	3.0	2
07/06/23	Daniel Homrich	Weekly call with PWP re: venture investment updates	0.5	4

07/06/23	Daniel Homrich	Review of Genesis Global case and updating materials	4.0	9
07/06/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/06/23	Daniel Homrich	Weekly UCC call re: Plan term sheet, FTX 2.0, M&A	1.5	11
07/07/23	Daniel Homrich	Call with PWP re: FTX 2.0 IOI Questions	0.5	4
07/07/23	Daniel Homrich	Call with Paul Hastings re: Genesis	1.0	11
07/07/23	Daniel Homrich	Call with interested party re: FTX process	0.5	11
07/08/23	Daniel Homrich	Prepare and review materials for the UCC re: Genesis	1.0	9
07/09/23	Daniel Homrich	Prepare and review materials for the UCC re: Genesis	2.0	9
07/10/23	Daniel Homrich	Prepare and review materials for the UCC re: Genesis	2.0	9
07/10/23	Daniel Homrich	Weekly call with UCC Advisors re: case updates and other workstreams	0.5	11
07/11/23	Daniel Homrich	Review of materials for the UCC re: sale process update and Genesis	1.0	9
07/12/23	Daniel Homrich	Weekly UCC call re: Plan term sheet, FTX 2.0, M&A	2.5	3
07/12/23	Daniel Homrich	Call with Paul Hastings and PWP re: initial indications of interest	0.5	4
07/12/23	Daniel Homrich	Internal call re: FTX 2.0 (M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, G. Hull)	0.5	11
07/13/23	Daniel Homrich	Call with committee members, PH and FTI re: FTX 2.0	0.5	3
07/13/23	Daniel Homrich	Weekly call with UCC and Debtors re: FTX 2.0	0.5	4
07/13/23	Daniel Homrich	Weekly call with Debtors: GDA, IEX, 3Commas / Praxis	1.0	4
07/13/23	Daniel Homrich	Prepare update summary re: FTX 2.0 bidders	2.0	9
07/13/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/17/23	Daniel Homrich	Preparation of materials for UCC re: Praxis, 3 Commas and DeFi Alliance	0.5	9
07/17/23	Daniel Homrich	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/18/23	Daniel Homrich	Preparation of materials for UCC re: Praxis, 3 Commas and DeFi Alliance	0.5	9
07/19/23	Daniel Homrich	Weekly UCC Call re: plan, FTX 2.0, preference analysis, follow-ups, Genesis settlement, M&A update	2.0	3
07/19/23	Daniel Homrich	UCC Advisor discussion re: Genesis settlement	0.5	11
07/20/23	Daniel Homrich	Call with UCC Members and advisors re: Genesis updates	1.0	3
07/20/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/20/23	Daniel Homrich	Prepare communications for the UCC re: venture investment feedback on 3Commas and Praxis	1.0	11
07/21/23	Daniel Homrich	Preparation of materials for UCC re: Genesis Digital Assets	3.0	9
07/24/23	Daniel Homrich	Preparation of materials for UCC re Genesis Digital Assets	8.0	9
07/24/23	Daniel Homrich	Weekly call with UCC Advisors re: workstreams coordination and weekly call agenda	0.5	11
07/24/23	Daniel Homrich	Internal catchup call re: workstreams with R. Hamilton, L. Hultgren, G. Hull	0.5	11
07/25/23	Daniel Homrich	Preparation of materials for UCC re Genesis Digital Assets	8.0	9
07/26/23	Daniel Homrich	Weekly UCC call re: plan update, coin monetization, M&A update, communications plan, committee calls, general updates	2.0	3
07/26/23	Daniel Homrich	Review and coordination of certain venture portfolio assets proposed sales	1.0	9
07/27/23	Daniel Homrich	Call among UCC Members / Advisors and Ad Hoc Group Members / Advisors	1.0	3
07/27/23	Daniel Homrich	Weekly call with Debtors: venture updates	1.0	4
07/27/23	Daniel Homrich	Review of materials posted to the VDR re: coin update	0.5	9
07/27/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/28/23	Daniel Homrich	Review of UCC feedback re: various venture investments	0.5	3
07/31/23	Daniel Homrich	Weekly call with UCC Advisors re: case updates and other workstreams	1.0	11
08/02/23	Daniel Homrich	Weekly Call with UCC re: plan update, Mysten, FTX 2.0, M&A update, coin & monetization	2.0	3
08/03/23	Daniel Homrich	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/03/23	Daniel Homrich	Review of UCC feedback re: venture investments	0.5	4
08/03/23	Daniel Homrich	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/03/23	Daniel Homrich	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Daniel Homrich	Review of venture assets due diligence files	3.0	9
08/03/23	Daniel Homrich	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/07/23	Daniel Homrich	Weekly Call with UCC advisors re: workstreams and general updates	1.0	4
08/09/23	Daniel Homrich	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/10/23	Daniel Homrich	Meeting with UCC re: mediation	1.0	3
08/10/23	Daniel Homrich	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Daniel Homrich	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/14/23	Daniel Homrich	Prepare update for the UCC re: Genesis Digital Assets	3.0	9
08/14/23	Daniel Homrich	Analysis of Genesis Digital Assets	2.0	9
08/14/23	Daniel Homrich	Internal call with R. Hamilton and L. Hultgren re: weekly UCC call	0.5	11
08/14/23	Daniel Homrich	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/15/23	Daniel Homrich	Review of FTX 2.0 reverse due diligence questions	0.5	2
08/15/23	Daniel Homrich	Internal Call with R. Hamilton, T. Shea, L. Hultgren, S. Carri re: Secondaries Update	1.0	9
08/15/23	Daniel Homrich	Prepare summary of venture investment re: Sino Global	0.5	9
08/15/23	Daniel Homrich	Prepare update for the UCC re: Genesis Digital Assets	4.0	9
08/15/23	Daniel Homrich	Preparation of materials re: Genesis Digital Assets & Liquid Value Fund	7.0	9
08/16/23	Daniel Homrich	Weekly UCC call re: plan and mediation, FTX 2.0, waterfall analysis, preference, M&A update	2.5	3
08/21/23	Daniel Homrich	Weekly Call with UCC Advisors re: Committee meeting agenda	1.0	11
08/22/23	Daniel Homrich	Call with interested party regarding case status	0.5	1
08/23/23	Daniel Homrich	August omnibus hearing	1.5	1
08/23/23	Daniel Homrich	Review of timeline re: FTX 2.0	1.0	4
08/24/23	Daniel Homrich	Review of timeline and other materials re: FTX 2.0	4.0	2
08/24/23	Daniel Homrich	Meeting with Debtor re: FTX 2.0	1.0	4
08/24/23	Daniel Homrich	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Daniel Homrich	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, S. Carri re: FTX 2.0 Process	0.5	11
08/24/23	Daniel Homrich	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/25/23	Daniel Homrich	Review of timeline and other materials re: FTX 2.0	2.0	2
08/25/23	Daniel Homrich	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/27/23	Daniel Homrich	Discussion of 2.0 with other UCC advisors	0.5	11
08/28/23	Daniel Homrich	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Daniel Homrich	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/29/23	Daniel Homrich	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, S. Carri	0.5	3
08/29/23	Daniel Homrich	Internal Call with M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, S. Carri re: Fund Process Update	0.5	11
08/30/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Daniel Homrich	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/01/23	Daniel Homrich	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/05/23	Daniel Homrich	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Daniel Homrich	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/05/23	Daniel Homrich	Internal Meeting with R. Hamilton, L. Hultgren, S. Carri	0.5	4
09/06/23	Daniel Homrich	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Daniel Homrich	Meeting with FTI Consulting re: recovery analysis	1.5	11

09/07/23	Daniel Homrich	Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
09/07/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Daniel Homrich	Meeting with Debtors re: Deck Technologies	0.5	4
09/08/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	8.0	9
09/09/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	6.0	9
09/09/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/10/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	9
09/11/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	6.0	9
09/13/23	Daniel Homrich	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Daniel Homrich	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.5	4
09/14/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/15/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	4
09/15/23	Daniel Homrich	Internal Call with R. Hamilton, T. Shea, L. Hultgren, S. Carri re: Secondaries Update	0.5	11
09/15/23	Daniel Homrich	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/15/23	Daniel Homrich	Review of FTX 2.0 materials	1.0	11
09/17/23	Daniel Homrich	Call with AHC Advisors (S. Crotty, S. Shnayder) re: Multicoin	0.5	11
09/18/23	Daniel Homrich	Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU	1.0	3
09/18/23	Daniel Homrich	Meeting with Debtors re: Multicoin, de minimis asset sales	0.5	4
09/18/23	Daniel Homrich	Preparation / review of materials for UCC meeting re: M&A and venture portfolio	2.0	11
09/19/23	Daniel Homrich	Meeting with Debtors re: FTX EU Ltd	1.0	4
09/19/23	Daniel Homrich	Internal Call with G. Kittur, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: venture investments	0.5	4
09/19/23	Daniel Homrich	Preparation, review and distribution of materials for UCC re: M&A and venture portfolio updates	3.0	11
09/20/23	Daniel Homrich	Internal Call with G. Kittur, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: venture investments	0.5	11
09/21/23	Daniel Homrich	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Daniel Homrich	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Daniel Homrich	Venture portfolio review and diligence	2.0	9
09/22/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: venture investments	0.5	11
09/24/23	Daniel Homrich	Meeting with UCC re: BlockFi	0.5	3
09/24/23	Daniel Homrich	Venture portfolio review and diligence	2.0	9
09/24/23	Daniel Homrich	Call with UCC Advisors re: plan issues	1.0	11
09/26/23	Daniel Homrich	Weekly Call with UCC advisors re: FTX EU	1.0	11
09/27/23	Daniel Homrich	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Daniel Homrich	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, S. Carri	0.5	11
09/27/23	Daniel Homrich	Review of FTX 2.0 materials	2.0	11
09/28/23	Daniel Homrich	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Daniel Homrich	Review of FTX 2.0 + venture portfolio update materials	2.0	11
09/28/23	Daniel Homrich	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Daniel Homrich	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Daniel Homrich	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Daniel Homrich	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Daniel Homrich	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Daniel Homrich	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Daniel Homrich	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Daniel Homrich	Internal call with M. O'Hara, R. Hamilton, T. Shea re: FTX 2.0	0.5	11
10/01/23	Daniel Homrich	Review FTX 2.0 bid summary	1.0	9
10/02/23	Daniel Homrich	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Daniel Homrich	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Daniel Homrich	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Daniel Homrich	Review of FTX 2.0 and venture portfolio update materials	4.0	9
10/04/23	Daniel Homrich	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/04/23	Daniel Homrich	Review of venture portfolio update materials	2.0	9
10/04/23	Daniel Homrich	Preparation of Anthropic update	1.0	9
10/05/23	Daniel Homrich	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Daniel Homrich	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Daniel Homrich	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Daniel Homrich	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Daniel Homrich	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Daniel Homrich	Meeting with potentially interested party	0.5	1
10/06/23	Daniel Homrich	Meeting with FTX 2.0 bidder	1.5	4
10/06/23	Daniel Homrich	Internal Call with R. Hamilton, T. Shea, others re: FTX 2.0	0.5	2
10/07/23	Daniel Homrich	Preparation of venture portfolio update materials	2.0	9
10/07/23	Daniel Homrich	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/08/23	Daniel Homrich	Preparation of venture portfolio update materials	2.0	9
10/09/23	Daniel Homrich	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Daniel Homrich	Preparation of venture portfolio and FTX 2.0 update materials	5.0	9
10/09/23	Daniel Homrich	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11
10/09/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, J. Harris, L. Hultgren, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Daniel Homrich	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Daniel Homrich	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Daniel Homrich	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/11/23	Daniel Homrich	Meeting re: plan negotiations with Debtors and AHC	8.0	4
10/12/23	Daniel Homrich	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	11.5	4
10/13/23	Daniel Homrich	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/16/23	Daniel Homrich	Internal Call with R. Hamilton, T. Shea, L. Hultgren, S. Carri re: Secondaries Update	0.5	1
10/16/23	Daniel Homrich	Review of AHC's advisor fees and scope of engagement	1.0	9
10/16/23	Daniel Homrich	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Daniel Homrich	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, J. Harris, A. Gavin, L. Hultgren, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Daniel Homrich	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Daniel Homrich	Meeting with Debtors re: IEX Process update	0.5	4
10/17/23	Daniel Homrich	Preparation of materials for UCC re: case Process and updates	3.0	11
10/18/23	Daniel Homrich	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Daniel Homrich	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Daniel Homrich	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Daniel Homrich	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Daniel Homrich	Meeting with potentially interested party	0.5	1
10/19/23	Daniel Homrich	Meeting with UCC re: FTX 2.0	0.5	3

10/19/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Daniel Homrich	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Daniel Homrich	Review of venture portfolio assets and plan materials	2.0	9
10/19/23	Daniel Homrich	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Daniel Homrich	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Daniel Homrich	Internal Meeting with M. O'Hara, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: Ad Hoc Comps	0.5	11
10/20/23	Daniel Homrich	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, S. Carri	0.5	11
10/22/23	Daniel Homrich	Call with Paul Hastings (E. Gilad, others) re: FTX 2.0	1.0	11
10/23/23	Daniel Homrich	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/23/23	Daniel Homrich	Review of venture portfolio materials	1.0	9
10/24/23	Daniel Homrich	October Omnibus hearing	2.0	1
10/24/23	Daniel Homrich	Review of plan filings in response to potential investor question	4.0	9
10/24/23	Daniel Homrich	Review of venture portfolio materials	1.5	9
10/25/23	Daniel Homrich	Review of certain venture portfolio assets	1.0	9
10/25/23	Daniel Homrich	Review and prepare internal case materials	3.0	11
10/26/23	Daniel Homrich	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Daniel Homrich	Review of plan documents and structure	2.0	9
10/26/23	Daniel Homrich	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Daniel Homrich	Meeting with Paul Hastings re: plan issues	0.5	11
10/27/23	Daniel Homrich	Review of plan documents and structure	3.0	9
10/30/23	Daniel Homrich	Review of materials for UCC	2.0	11
10/31/23	Daniel Homrich	Review of materials for UCC	2.0	11
10/30/23	Daniel Homrich	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
11/01/23	Daniel Homrich	Review of plan documents and structure	2.0	9
11/02/23	Daniel Homrich	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Daniel Homrich	Internal discussion with R. Hamilton, L. Hultgren, S. Carri	0.5	11
11/02/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Daniel Homrich	Analysis of de minimis asset: HelixNano	0.5	9
11/06/23	Daniel Homrich	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Daniel Homrich	Review of de minimis asset materials	2.0	9
11/07/23	Daniel Homrich	Preparation of materials for UCC re: certain venture portfolio investments	4.0	11
11/09/23	Daniel Homrich	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Daniel Homrich	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/09/23	Daniel Homrich	Review of materials re: Singapore entity	2.0	11
11/10/23	Daniel Homrich	Review of FTX Quoine materials	2.0	9
11/12/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Daniel Homrich	Prepare fee application	3.0	1
11/13/23	Daniel Homrich	Review of de minimis asset materials re: Gamergains	3.0	9
11/13/23	Daniel Homrich	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Daniel Homrich	Review of materials re: Singapore entity	2.0	11
11/14/23	Daniel Homrich	Review of materials re: Singapore entity and de minimis assets	5.0	11
11/15/23	Daniel Homrich	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Daniel Homrich	Meeting with Debtors re: 2.0 bidder proposal	0.5	4
11/15/23	Daniel Homrich	Review of materials re: Singapore entity and de minimis assets	5.0	11
11/16/23	Daniel Homrich	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Daniel Homrich	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/16/23	Daniel Homrich	Review of materials for UCC meeting	2.0	9
11/17/23	Daniel Homrich	Meeting with interested party re: venture portfolio	0.5	11
11/17/23	Daniel Homrich	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Daniel Homrich	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/21/23	Daniel Homrich	Review of de minimis asset materials re: Doppel, Helix Nano, and Gamergains	3.0	9
11/21/23	Daniel Homrich	Review of materials for UCC meeting	2.0	9
11/22/23	Daniel Homrich	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/22/23	Daniel Homrich	Discussion with Debtors re: Doppel	0.5	4
11/23/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/27/23	Daniel Homrich	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Daniel Homrich	Prepare for weekly UCC Call	1.0	9
11/30/23	Daniel Homrich	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/30/23	Daniel Homrich	Discussion with Paul Hastings re: Praxis token agreement	0.5	11
11/30/23	Daniel Homrich	Review of materials for UCC meeting	0.5	11
12/01/23	Daniel Homrich	Meeting with Debtors re: customer solicitation	1.0	4
12/03/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 draft APA	1.0	4
12/03/23	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	0.5	11
12/04/23	Daniel Homrich	Call with UCC re: FTX 2.0	1.0	3
12/04/23	Daniel Homrich	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	0.5	11
12/05/23	Daniel Homrich	Review comparable stalking horse cases	2.0	9
12/05/23	Daniel Homrich	Review of De Minimis asset materials re: Doppel, Sino Global, Praxis	3.0	9
12/05/23	Daniel Homrich	Review of materials for UCC meeting	4.0	11
12/06/23	Daniel Homrich	Review of 2.0 bidder materials and related legal documents	2.0	2
12/06/23	Daniel Homrich	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/06/23	Daniel Homrich	Review of certain venture asset materials / documents	1.0	9
12/07/23	Daniel Homrich	Weekly call with Debtors re: FTX 2.0	1.0	4
12/07/23	Daniel Homrich	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
12/07/23	Daniel Homrich	Review of certain venture asset materials / documents	3.0	9
12/11/23	Daniel Homrich	Weekly call with UCC Advisors re: FTX 2.0	1.0	11
12/12/23	Daniel Homrich	Review of K5 investment information	0.5	9
12/12/23	Daniel Homrich	Review of venture asset summary materials for UCC	2.0	9
12/12/23	Daniel Homrich	Preparation of 2.0 Valuation Materials	2.0	9
12/12/23	Daniel Homrich	Review of certain venture asset materials and preparation of UCC materials	4.0	9
12/13/23	Daniel Homrich	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/14/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
12/15/23	Daniel Homrich	Call with Debtors re: claims trading	1.0	4
12/15/23	Daniel Homrich	Call with Debtors re: FTX 2.0 draft APA	1.5	4
12/18/23	Daniel Homrich	Meeting with FTX Board, Debtors, and Rothschild	1.0	4
12/18/23	Daniel Homrich	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	1.0	11
12/18/23	Daniel Homrich	Call with FTI and Debtors re: tokens	1.0	11

12/19/23	Daniel Homrich	Review of certain venture asset materials and preparation of UCC materials	4.0	9
12/20/23	Daniel Homrich	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/20/23	Daniel Homrich	Review of venture asset summary materials for UCC	3.0	9
12/20/23	Daniel Homrich	Call with UCC Advisors re: FTX 2.0 bidder draft APA	0.5	11
12/21/23	Daniel Homrich	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
01/02/24	Daniel Homrich	Call with Paul Hastings re: coordinating agenda for weekly UCC call	1.0	11
01/03/24	Daniel Homrich	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/03/24	Daniel Homrich	Review of independent director materials	2.0	9
01/04/24	Daniel Homrich	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/04/24	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/06/24	Daniel Homrich	Review of venture portfolio update	2.0	9
01/07/24	Daniel Homrich	Review of venture portfolio update	1.0	9
01/08/24	Daniel Homrich	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/09/24	Daniel Homrich	Internal call with M. O'Hara, R. Hamilton, L. Hultgren, S. Carri re: board candidates	0.5	11
01/10/24	Daniel Homrich	Weekly call with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/11/24	Daniel Homrich	Meeting with FTX Board, Debtors, and Rothschild re: ventures re: IEX, Dave, HelixNano, Anthropic	1.0	4
01/11/24	Daniel Homrich	Review of plan recovery analysis	4.0	9
01/11/24	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	1.0	11
01/12/24	Daniel Homrich	Review of plan recovery analysis	4.0	9
01/12/24	Daniel Homrich	Review of certain materials / files related to venture portfolio investments	2.0	9
01/16/24	Daniel Homrich	Review and prepare fee application	1.0	1
01/16/24	Daniel Homrich	Preparation of certain materials / files related to venture portfolio investments	3.0	9
01/16/24	Daniel Homrich	Communications with Paul Hastings re: venture asset sale motions	1.0	9
01/16/24	Daniel Homrich	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/17/24	Daniel Homrich	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/17/24	Daniel Homrich	Review of plan recovery analysis	4.0	9
01/18/24	Daniel Homrich	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/18/24	Daniel Homrich	Review of plan recovery analysis	3.5	9
01/22/24	Daniel Homrich	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/23/24	Daniel Homrich	Call with Debtors re: FTX 2.0	1.0	4
01/24/24	Daniel Homrich	Omnibus hearing	2.0	1
01/24/24	Daniel Homrich	Review of plan recovery analysis	5.0	9
01/25/24	Daniel Homrich	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/25/24	Daniel Homrich	Review of plan recovery analysis	4.0	9
01/25/24	Daniel Homrich	Analysis of draft recovery estimates	2.0	9
01/25/24	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/26/24	Daniel Homrich	Meeting with potentially interested party	0.5	1
01/26/24	Daniel Homrich	Review of plan recovery analysis	1.0	9
01/29/24	Daniel Homrich	Review of venture portfolio update	1.0	9
01/29/24	Daniel Homrich	Review of Anthropic materials	2.0	9
01/29/24	Daniel Homrich	Review of plan recovery analysis	1.0	9
01/29/24	Daniel Homrich	Call with Paul Hastings re: Anthropic sale procedures	0.5	11
01/30/24	Daniel Homrich	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3
01/31/24	Daniel Homrich	Omnibus hearing	2.0	1
01/31/24	Daniel Homrich	Review supplemental outreach list re: Anthropic	3.0	9
02/01/24	Daniel Homrich	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/01/24	Daniel Homrich	Preparation of certain materials / files related to Anthropic	1.0	11
02/01/24	Daniel Homrich	Review of FTX plan and other relevant crypto cases	4.0	9
02/02/24	Daniel Homrich	Review Anthropic investor outreach list	0.5	9
02/02/24	Daniel Homrich	Review Debtors VDR re: Anthropic	1.5	9
02/02/24	Daniel Homrich	Call with UCC re: Anthropic	1.0	3
02/03/24	Daniel Homrich	Review of FTX plan and other relevant crypto cases	2.0	9
02/05/24	Daniel Homrich	Review of FTX plan and other relevant crypto cases	6.0	9
02/06/24	Daniel Homrich	Review crypto case analysis	1.0	9
02/06/24	Daniel Homrich	Internal Call with R. Hamilton, L. Hultgren, S. Carri re: crypto cases	1.0	9
02/06/24	Daniel Homrich	Call with Paul Hastings re: venture portfolio	1.0	11
02/06/24	Daniel Homrich	Review of FTX plan and other relevant crypto cases	3.0	9
02/06/24	Daniel Homrich	Review of Anthropic-related materials for UCC update	1.0	9
02/07/24	Daniel Homrich	Review of Anthropic-related materials for UCC update	1.0	9
02/07/24	Daniel Homrich	Call with UCC re: Anthropic, dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/07/24	Daniel Homrich	Call with Debtor's banker re: Anthropic	0.5	4
02/08/24	Daniel Homrich	Internal call with D. Homrich, L. Hultgren, S. Carri re: Anthropic	1.0	9
02/09/24	Daniel Homrich	Review of recovery analysis re: ventures	0.5	9
02/11/24	Daniel Homrich	Review of Debtors' vault trust materials	0.5	9
02/12/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/12/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	11
02/12/24	Daniel Homrich	Review of diligence re: Arcana	1.0	9
02/13/24	Daniel Homrich	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/13/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	3.0	11
02/14/24	Daniel Homrich	Meeting with potentially interested party	0.5	3
02/14/24	Daniel Homrich	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Daniel Homrich	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/15/24	Daniel Homrich	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/18/24	Daniel Homrich	Review of BitOasis investment summary materials	1.0	9
02/19/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	9
02/19/24	Daniel Homrich	Internal communications re: BitOasis	0.5	9
02/20/24	Daniel Homrich	Review materials for UCC re: BitOasis	0.5	9
02/20/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	9
02/21/24	Daniel Homrich	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/23/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	9
02/23/24	Daniel Homrich	Internal call with D. Homrich, L. Hultgren, S. Carri re: Genesis miner comps	0.5	11
02/24/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	1.0	9
02/26/24	Daniel Homrich	Review of comparable companies re: GDA	0.5	9
02/26/24	Daniel Homrich	Anthropic Webinar	1.0	2
02/26/24	Daniel Homrich	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/26/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	1.0	9
02/27/24	Daniel Homrich	Review court docket re: asset sales	0.5	9

02/27/24	Daniel Homrich	Review of ventures update	0.5	9
02/27/24	Daniel Homrich	Review and preparation of materials re: venture portfolio	4.0	9
02/28/24	Daniel Homrich	Call with UCC re: Anthropic, examiner update, ventures, and monetization discussion	1.5	3
02/29/24	Daniel Homrich	Call with Debtors' advisors to discuss venture portfolio updates	0.5	4
03/01/24	Daniel Homrich	Internal call with R. Hamilton, L. Hultgren, S. Carri re: GDA	0.5	9
03/01/24	Daniel Homrich	Review of venture portfolio diligence items	5.0	9
03/01/24	Daniel Homrich	Prepare notes re: Anthropic webinar	2.0	9
03/02/24	Daniel Homrich	Review of venture portfolio diligence items	3.0	9
03/04/24	Daniel Homrich	Internal call with R. Hamilton, L. Hultgren, S. Carri re: GDA, Anthropic, administrative	0.5	9
03/04/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/04/24	Daniel Homrich	Review of venture portfolio diligence items	3.0	9
03/05/24	Daniel Homrich	Internal call with L. Hultgren and S. Carri re: equity positions	0.5	9
03/06/24	Daniel Homrich	Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA	1.5	3
03/11/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/12/24	Daniel Homrich	Call with UCC re: GDA	0.5	3
03/13/24	Daniel Homrich	Call with UCC re: plan issues, token estimation litigation, Anthropic	1.5	3
03/14/24	Daniel Homrich	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
03/14/24	Daniel Homrich	Call with Paul Hastings re: venture update	0.5	11
03/18/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/18/24	Daniel Homrich	Call with Paul Hastings re: Anthropic update	1.0	11
03/18/24	Daniel Homrich	Preparation of UCC update re: Anthropic	1.0	11
03/19/24	Daniel Homrich	Discussion with UCC re: locked solana	1.0	3
03/19/24	Daniel Homrich	Preparation of UCC update re: Anthropic	1.0	11
03/20/24	Daniel Homrich	Omnibus hearing	2.0	1
03/21/24	Daniel Homrich	Call with UCC re: hearing update, plan meeting, Anthropic	1.5	3
03/25/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/26/24	Daniel Homrich	Hearing on Digital Assets Estimations	3.0	1
03/28/24	Daniel Homrich	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/01/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/03/24	Daniel Homrich	Call with UCC re: plan update, Anthropic, and Voyager settlement	1.5	3
04/08/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/08/24	Daniel Homrich	Call with UCC advisors re: case updates and other workstreams	0.5	11
04/11/24	Daniel Homrich	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/12/24	Daniel Homrich	Call with UCC re: plan update and FTX Japan	1.5	3
04/15/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/15/24	Daniel Homrich	Call with UCC advisors re: case updates and other workstreams	0.5	11
04/16/24	Daniel Homrich	Review UCC Update re: de minimis asset sales	0.5	9
04/16/24	Daniel Homrich	Review of creditor fee comps	2.0	1
04/16/24	Daniel Homrich	Review of recovery analysis re: ventures	0.5	9
04/17/24	Daniel Homrich	Call with UCC re: recovery analysis, plan update, and Anthropic update	1.5	3
04/19/24	Daniel Homrich	Call with UCC re: examiner and plan discussions update	1.5	3
04/22/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/22/24	Daniel Homrich	Call with UCC advisors re: case updates and other workstreams	1.0	11
04/24/24	Daniel Homrich	Call with UCC re: token portfolio, plan update and discussion	1.5	3
04/25/24	Daniel Homrich	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/25/24	Daniel Homrich	Call with UCC advisors re: venture portfolio assets	0.5	11
04/29/24	Daniel Homrich	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/30/24	Daniel Homrich	Prepare and review update for the UCC re: GDA	5.0	9
05/01/24	Daniel Homrich	Review of FTX Japan bids	0.5	9
05/04/24	Daniel Homrich	Review of FTX Japan bids	0.5	9
05/04/24	Daniel Homrich	Review of de minimis assets	0.5	9
05/06/24	Daniel Homrich	Correspondence with Paul Hastings re: de minimis assets	0.5	3
05/06/24	Daniel Homrich	Review of de minimis assets	0.5	9
05/07/24	Daniel Homrich	Correspondence with Paul Hastings re: litigation settlements	0.5	3
05/09/24	Daniel Homrich	Internal call with L. Hultgren and S. Carri re: diligence on litigation settlements	0.5	9
05/10/24	Daniel Homrich	Call with creditor	0.5	3
05/13/24	Daniel Homrich	Call with Paul Hastings re: plan questions	0.5	3
05/15/24	Daniel Homrich	Call with Debtors re: Anthropic	0.5	4
05/14/24	Daniel Homrich	Review Anthropic book	1.0	9
05/17/24	Daniel Homrich	Call with UCC	0.5	3
05/20/24	Daniel Homrich	Review Anthropic book	1.0	9
05/20/24	Daniel Homrich	Review FTX Japan bids	0.5	9
05/21/24	Daniel Homrich	Review Anthropic sale notice	0.5	9
05/21/24	Daniel Homrich	Call with Debtors and potential distribution agent	0.5	4
05/22/24	Daniel Homrich	Internal call with R. Hamilton, J. Robinson, L. Hultgren, S. Carri re: transition planning	0.5	4
05/23/24	Daniel Homrich	Review FTX Japan bids	0.5	9
05/23/24	Daniel Homrich	Omnibus hearing	2.0	1
05/28/24	Daniel Homrich	Review FTX Japan bids	2.0	9
05/29/24	Daniel Homrich	Review note to UCC re: venture assets	0.5	9
05/29/24	Daniel Homrich	Correspondance with debtors re: FTX Japan bids	0.5	9
05/29/24	Daniel Homrich	Review Anthropic sale notice	0.5	9
05/29/24	Daniel Homrich	Call with debtors re: Anthropic sale	0.5	4
05/29/24	Daniel Homrich	Internal call with J. Robinson, L. Hultgren, and S. Carri re: diligence on litigation settlements	0.5	9
06/03/24	Daniel Homrich	Review of litigation settlement materials	1.0	9
06/04/24	Daniel Homrich	Internal call with R. Hamilton, J. Robinson, L. Hultgren, and S. Carri	0.5	9
06/05/24	Daniel Homrich	Review FTX Japan sale process update	1.0	9
06/06/24	Daniel Homrich	Call with Debtors re: venture assets	1.0	4
December 23, 2022 - January 3, 2024 Hours for Daniel Homrich			1,267.5	
01/09/23	Nick Laszlo	Call with venture secondary investor regarding crypto appetite	0.5	9
01/10/23	Nick Laszlo	Call with venture secondary investor regarding crypto appetite	0.5	9
01/13/23	Nick Laszlo	Prepare materials for UCC re: venture portfolio	1.0	11
01/14/23	Nick Laszlo	Prepare materials for UCC re: venture portfolio	2.0	11
01/14/23	Nick Laszlo	Internal Discussion re: Venture Portfolio	2.0	9
01/15/23	Nick Laszlo	Prepare materials for UCC re: venture portfolio	1.0	11
01/15/23	Nick Laszlo	Internal Discussion re: Venture Portfolio	1.0	9
01/18/23	Nick Laszlo	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3

01/24/23	Nick Laszlo	Compile files for UCC data room for venture investments	0.5	11
01/29/23	Nick Laszlo	Analysis re: venture portfolio diligence	1.0	9
02/23/23	Nick Laszlo	Internal discussion re: venture portfolio	0.5	11
02/23/23	Nick Laszlo	Review and analysis of venture portfolio assets	1.0	9
03/01/23	Nick Laszlo	Review of venture portfolio assets re: fund investment	1.0	9
03/02/23	Nick Laszlo	Internal call regarding venture portfolio assets	0.5	9
03/02/23	Nick Laszlo	Review of venture portfolio re: fund assets	1.0	9
03/07/23	Nick Laszlo	Review of venture portfolio re: fund assets	0.5	9
03/10/23	Nick Laszlo	Internal call regarding venture portfolio re: fund assets	0.5	11
03/30/23	Nick Laszlo	Internal call regarding venture portfolio re: fund monetization	0.5	11
04/07/23	Nick Laszlo	Review and analysis of venture portfolio assets	0.5	9
04/08/23	Nick Laszlo	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	1.0	9
04/10/23	Nick Laszlo	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	0.5	9
04/11/23	Nick Laszlo	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	1.0	9
04/12/23	Nick Laszlo	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	1.0	9
04/28/23	Nick Laszlo	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	0.5	9

December 23, 2022 - January 3, 2024 Hours for Daniel Homrich**21.0**

01/13/23	Harry Reibman	Review and analysis of venture portfolio assets	2.0	9
01/15/23	Harry Reibman	Review and analysis of venture portfolio assets	1.0	9
01/17/23	Harry Reibman	Review and analysis of venture portfolio assets	0.5	9
01/28/23	Harry Reibman	Review and analysis of venture portfolio assets	2.0	9
01/29/23	Harry Reibman	Review and analysis of venture portfolio assets	1.0	9
02/02/23	Harry Reibman	Strategy sessions with Jefferies colleagues discussing comps and valuation	0.5	9
02/05/23	Harry Reibman	Review and analysis of venture portfolio assets	0.5	9
02/14/23	Harry Reibman	Internal discussion re: venture portfolio	0.5	11
03/16/23	Harry Reibman	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/22/23	Harry Reibman	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/23/23	Harry Reibman	Weekly M&A update with UCC advisors	1.0	11
03/28/23	Harry Reibman	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Harry Reibman	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/29/23	Harry Reibman	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Harry Reibman	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	4
03/30/23	Harry Reibman	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/11/23	Harry Reibman	Prepare Venture Portfolio Discussion Materials: Due Diligence request for each portfolio company	4.0	9
04/12/23	Harry Reibman	Prepare Venture Portfolio Discussion Materials: Reach out to internal SMEs	2.0	9
04/13/23	Harry Reibman	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/17/23	Harry Reibman	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/24/23	Harry Reibman	Prepare Venture Portfolio Discussion Materials: Exit opportunities	1.0	9

December 23, 2022 - January 3, 2024 Hours for Harry Reibman**32.0**

01/14/23	Jarett Bienenstock	Internal Discussion re: Venture Portfolio	2.0	9
01/14/23	Jarett Bienenstock	Review Debtor's advisors materials re: Venture Portfolio	3.0	9
01/14/23	Jarett Bienenstock	Prepare slides for weekly materials re: Venture Portfolio	2.5	11
01/14/23	Jarett Bienenstock	Revise weekly materials re: Venture Portfolio	2.0	11
01/15/23	Jarett Bienenstock	Internal Discussion re: Venture Portfolio	1.0	9
01/15/23	Jarett Bienenstock	Review Debtor's advisors materials re: Venture Portfolio	1.5	9
01/15/23	Jarett Bienenstock	Revise weekly materials re: Venture Portfolio	3.0	11
01/15/23	Jarett Bienenstock	Review weekly materials re: Venture Portfolio	2.0	11
01/16/23	Jarett Bienenstock	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Jarett Bienenstock	Revise weekly materials re: Venture Portfolio	3.0	11
01/16/23	Jarett Bienenstock	Review weekly materials re: Venture Portfolio	2.0	11
01/16/23	Jarett Bienenstock	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Jarett Bienenstock	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/16/23	Jarett Bienenstock	Analysis of Debtors' retention application	1.0	9
01/17/23	Jarett Bienenstock	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Jarett Bienenstock	Call with UCC advisors re: token investment	0.5	11
01/17/23	Jarett Bienenstock	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Jarett Bienenstock	Review and analyze Debtors' retention application	1.5	9
01/17/23	Jarett Bienenstock	Review Debtor's advisors materials re: fee comps	1.0	9
01/17/23	Jarett Bienenstock	Diligence Debtor's advisors materials re: fee comps	2.5	9
01/17/23	Jarett Bienenstock	Review internal analysis re: Debtor advisor fee comps	1.0	9
01/18/23	Jarett Bienenstock	Diligence Debtor's advisors materials re: fee comps	1.5	9
01/18/23	Jarett Bienenstock	Revise internal analysis re: Debtor advisor fee comps	3.0	9
01/18/23	Jarett Bienenstock	Review internal analysis re: Debtor advisor fee comps	2.0	9
01/18/23	Jarett Bienenstock	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Jarett Bienenstock	Call with Debtor's investment banker re: asset diligence	0.5	4
01/19/23	Jarett Bienenstock	Revise internal analysis re: Debtor advisor fee comps	2.0	9
01/19/23	Jarett Bienenstock	Diligence Debtor's advisors materials re: fee comps	2.0	9
01/19/23	Jarett Bienenstock	Review and analyze Debtors' retention application	1.5	9
01/20/23	Jarett Bienenstock	Update internal analyses re: Debtor advisor fee comps	1.5	9
01/20/23	Jarett Bienenstock	Diligence Debtor's advisors materials re: fee comps	2.0	9
01/20/23	Jarett Bienenstock	Review internal analysis re: Debtor advisor fee comps	2.0	9
01/21/23	Jarett Bienenstock	Update internal analyses re: Debtor advisor fee comps	2.5	9
01/21/23	Jarett Bienenstock	Revise internal analysis re: Debtor advisor fee comps	1.5	9
01/21/23	Jarett Bienenstock	Review internal analysis re: Debtor advisor fee comps	1.0	9
01/21/23	Jarett Bienenstock	Internal Discussion re: Debtor side engagement letter	0.5	11
01/22/23	Jarett Bienenstock	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Jarett Bienenstock	Revise internal analysis re: Debtor advisor fee comps	4.0	9
01/23/23	Jarett Bienenstock	Review past weekly materials re: Venture Portfolio	2.0	11
01/23/23	Jarett Bienenstock	Review analysis re: Debtors' investment banker retention	1.5	9
01/24/23	Jarett Bienenstock	Internal Discussion re: Venture Portfolio news	0.5	9
01/24/23	Jarett Bienenstock	Review and compile materials re: Venture Portfolio news	1.5	9
01/25/23	Jarett Bienenstock	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Jarett Bienenstock	Review compiled materials re: Venture Portfolio news	1.5	11
01/26/23	Jarett Bienenstock	Draft diligence questions for Debtors' advisors re: funding of certain acquisitions	1.5	11

01/26/23	Jarett Bienenstock	Revise diligence questions for Debtors' advisors re: funding of certain acquisitions	0.5	11
01/26/23	Jarett Bienenstock	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Jarett Bienenstock	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/27/23	Jarett Bienenstock	Review materials for weekly UCC Update Call	2.0	11
01/28/23	Jarett Bienenstock	Internal call re: venture portfolio	1.0	9
01/28/23	Jarett Bienenstock	Prepare analysis for weekly materials re: Venture Portfolio	1.0	11
01/29/23	Jarett Bienenstock	Prepare analysis for weekly materials re: Venture Portfolio	2.5	11
01/29/23	Jarett Bienenstock	Revise analysis for weekly materials re: Venture Portfolio	2.0	11
01/29/23	Jarett Bienenstock	Review analysis for weekly materials re: Venture Portfolio	1.5	11
01/30/23	Jarett Bienenstock	Internal call re: venture portfolio	1.0	9
01/30/23	Jarett Bienenstock	Internal call re: weekly process update	1.0	11
01/30/23	Jarett Bienenstock	Revise analysis for weekly materials re: Venture Portfolio	1.0	11
01/30/23	Jarett Bienenstock	Review analysis for weekly materials re: Venture Portfolio	1.0	11
01/30/23	Jarett Bienenstock	Internal call re: venture portfolio	1.0	9
01/31/23	Jarett Bienenstock	Internal call re: retention	0.5	11
01/31/23	Jarett Bienenstock	Weekly UCC Advisors call re: committee meeting	1.0	11
01/31/23	Jarett Bienenstock	Call with Debtors and LedgerX management	1.0	4
02/01/23	Jarett Bienenstock	Internal catch-up call re: workstreams	0.5	11
02/01/23	Jarett Bienenstock	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Jarett Bienenstock	Meeting with Embed Management Team	0.5	4
02/01/23	Jarett Bienenstock	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Jarett Bienenstock	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Jarett Bienenstock	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Jarett Bienenstock	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Jarett Bienenstock	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Jarett Bienenstock	Weekly Advisors call re: committee call	1.0	11
02/08/23	Jarett Bienenstock	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Jarett Bienenstock	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Jarett Bienenstock	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Jarett Bienenstock	Internal catch-up call re: workstreams	0.5	11
02/09/23	Jarett Bienenstock	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Jarett Bienenstock	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Jarett Bienenstock	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Jarett Bienenstock	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Jarett Bienenstock	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Jarett Bienenstock	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Jarett Bienenstock	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Jarett Bienenstock	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Jarett Bienenstock	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Jarett Bienenstock	Internal call re: diligence on venture investment	0.5	9
02/22/23	Jarett Bienenstock	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
03/02/23	Jarett Bienenstock	Weekly UCC call re: FTX shortfalls, M&A update, KEIP proposal, coin update, general case updates	2.5	3
03/01/23	Jarett Bienenstock	Call with Debtor's investment banker re: venture investment	0.5	4
03/02/23	Jarett Bienenstock	Call with Debtor's investment banker re: Sequoia	0.5	4
03/01/23	Jarett Bienenstock	Call with UCC advisors re: draft subcommittee deck	0.5	11
03/01/23	Jarett Bienenstock	Call with UCC advisors re: workstreams	1.0	11
03/16/23	Jarett Bienenstock	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3

December 23, 2022 - January 3, 2024 Hours for Jarett Bienenstock

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01/13/23	Lee Eller	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/14/23	Lee Eller	Internal call re: venture portfolio	1.0	9
01/14/23	Lee Eller	Preparation of materials for weekly UCC call	5.0	11
01/15/23	Lee Eller	Internal call re: venture portfolio	1.0	9
01/15/23	Lee Eller	Preparation of materials for weekly UCC call	4.0	11
01/17/23	Lee Eller	Preparation of materials for weekly UCC call	4.0	11
01/18/23	Lee Eller	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Lee Eller	Preparation of materials for weekly UCC call	2.0	11
01/19/23	Lee Eller	Preparation of materials for weekly UCC call	3.0	11
01/20/23	Lee Eller	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	9
01/20/23	Lee Eller	Call with Debtors' advisors re: Ledger Prime, brokerage accounts	0.5	4
01/20/23	Lee Eller	Preparation of materials for weekly UCC call	5.0	11
01/20/23	Lee Eller	Call with Debtors' advisors re: sale process	1.0	2
01/23/23	Lee Eller	Internal call re: Embed IOIs	0.5	2
01/23/23	Lee Eller	Call with Debtors' advisors re: sale process	1.0	2
01/24/23	Lee Eller	Call with Debtors' advisors re: sale process	0.5	2
01/24/23	Lee Eller	Call with UCC Advisors re: Weekly UCC call	1.0	11
01/25/23	Lee Eller	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/27/23	Lee Eller	Preparation of materials for weekly UCC call	4.0	11
01/29/23	Lee Eller	Preparation of materials for weekly UCC call	4.0	11
01/30/23	Lee Eller	Preparation of materials for weekly UCC call	2.0	11
01/31/23	Lee Eller	Analysis re: venture portfolio company convertible note	2.0	9
01/31/23	Lee Eller	Call with Debtors and LedgerX management	1.0	4
01/31/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11
02/01/23	Lee Eller	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Lee Eller	Meeting with Embed Management Team	0.5	4
02/02/23	Lee Eller	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Lee Eller	Analysis re: venture portfolio company convertible note	1.0	9
02/04/23	Lee Eller	Prepare materials for UCC re: sale process	2.0	9
02/05/23	Lee Eller	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/07/23	Lee Eller	Prepare materials for UCC re: sale process	2.0	11
02/07/23	Lee Eller	Weekly Advisors call re: committee call	1.0	11
02/08/23	Lee Eller	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Lee Eller	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Lee Eller	Call with Debtor's investment banker re: Anthropic	0.5	4
02/14/23	Lee Eller	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Lee Eller	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11

02/16/23	Lee Eller	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Lee Eller	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Lee Eller	Internal call re: diligence on venture investment	0.5	9
02/21/23	Lee Eller	Internal call re: diligence on venture investment	0.5	9
02/21/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11
02/22/23	Lee Eller	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Lee Eller	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Lee Eller	Prepare materials for UCC re: venture portfolio	2.0	11
02/28/23	Lee Eller	Call with Debtors re: shortfalls	1.0	4
02/28/23	Lee Eller	Prepare materials for UCC re: venture portfolio	5.0	11
03/16/23	Lee Eller	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/22/23	Lee Eller	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/23/23	Lee Eller	Weekly M&A update with UCC advisors	1.0	11
03/28/23	Lee Eller	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Lee Eller	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/29/23	Lee Eller	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Lee Eller	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/01/23	Lee Eller	Call with Debtors re: venture portfolio and communication with UCC	0.5	4
04/03/23	Lee Eller	Call with Debtors re: venture portfolio and communication with UCC	0.5	4
04/04/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11
04/05/23	Lee Eller	UCC legal advisors' call re: venture portfolio	0.5	11
04/06/23	Lee Eller	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
04/11/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11
04/12/23	Lee Eller	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	0.5	9
04/13/23	Lee Eller	Call with Debtors re: venture portfolio and communication with UCC	0.5	4
04/14/23	Lee Eller	Call with Debtors re: FTX 2.0	1.0	10
04/17/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11
04/19/23	Lee Eller	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	0.5	9
04/20/23	Lee Eller	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
04/24/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11
04/27/23	Lee Eller	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
06/08/23	Lee Eller	Weekly call with PWP re: venture investment updates	1.0	4
06/26/23	Lee Eller	Weekly call with UCC advisors re: UCC call agenda, IEX, FTX 2.0	1.0	11
09/05/23	Lee Eller	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Lee Eller	Weekly Call with Paul Hastings re: venture investment updates	1.0	4
09/07/23	Lee Eller	Weekly Call with Debtors re: EU Process, Multicoi	1.0	4
09/07/23	Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/14/23	Lee Eller	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/14/23	Lee Eller	Review of venture investment detail	1.0	9
09/14/23	Lee Eller	Review of venture investment detail	1.0	9
09/21/23	Lee Eller	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Lee Eller	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/28/23	Lee Eller	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
10/02/23	Lee Eller	Review FTX 2.0 bid summary	2.0	9
10/05/23	Lee Eller	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Lee Eller	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Lee Eller	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Lee Eller	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Lee Eller	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/12/23	Lee Eller	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/19/23	Lee Eller	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Lee Eller	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Lee Eller	Meeting with Debtors and Board re: de minimis assets	1.0	4
10/19/23	Lee Eller	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Lee Eller	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/26/23	Lee Eller	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Lee Eller	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Lee Eller	Meeting with Paul Hastings re: plan issues	0.5	11
11/02/23	Lee Eller	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Lee Eller	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Lee Eller	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/16/23	Lee Eller	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.5	11
11/20/23	Lee Eller	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Lee Eller	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
12/03/23	Lee Eller	Preparation of FTX 2.0 bidder diligence summary	4.0	9
12/06/23	Lee Eller	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/13/23	Lee Eller	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/20/23	Lee Eller	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/21/23	Lee Eller	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
01/03/24	Lee Eller	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/08/24	Lee Eller	Weekly call with UCC Advisors re: FTX 2.0	1.0	11
01/10/24	Lee Eller	Discussion with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/12/24	Lee Eller	Review and prepare materials re: Anthropic	2.0	9
01/17/24	Lee Eller	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/18/24	Lee Eller	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/29/24	Lee Eller	Review and prepare materials re: Anthropic	3.0	9
01/30/24	Lee Eller	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3

December 23, 2022 - January 3, 2024 Hours for Lee Eller

159.5

09/05/23	Jack Harris	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Jack Harris	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Jack Harris	Review of FTX Venture Book	3.0	9
09/07/23	Jack Harris	Weekly Call with Debtors re: EU Process, Multicoi	1.0	4
09/07/23	Jack Harris	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/14/23	Jack Harris	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4

09/14/23	Jack Harris	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/21/23	Jack Harris	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Jack Harris	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/27/23	Jack Harris	FTX 2.0 Bid Comparison Analysis	1.0	9
09/28/23	Jack Harris	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Jack Harris	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
10/02/23	Jack Harris	Review FTX 2.0 bid summary	2.0	9
10/05/23	Jack Harris	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Jack Harris	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Jack Harris	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Jack Harris	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Jack Harris	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/12/23	Jack Harris	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/19/23	Jack Harris	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Jack Harris	Prepare GP RFP summary materials	6.0	4
10/19/23	Jack Harris	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Jack Harris	Meeting with Debtors and Board re: de minimis assets	1.0	4
10/19/23	Jack Harris	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Jack Harris	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/26/23	Jack Harris	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Jack Harris	Prepare GP RFP summary materials	3.0	4
10/26/23	Jack Harris	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Jack Harris	Meeting with Paul Hastings re: plan issues	0.5	11
11/02/23	Jack Harris	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Jack Harris	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Jack Harris	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/16/23	Jack Harris	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.5	11
11/20/23	Jack Harris	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Jack Harris	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
12/03/23	Jack Harris	Preparation of FTX 2.0 bidder diligence summary	4.5	9
12/06/23	Jack Harris	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/13/23	Jack Harris	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/20/23	Jack Harris	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/21/23	Jack Harris	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
01/03/24	Jack Harris	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/08/24	Jack Harris	Weekly call with UCC Advisors re: FTX 2.0	1.0	11
01/10/24	Jack Harris	Discussion with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/11/24	Jack Harris	Meeting with FTX Board, Debtors, and Rothschild re: ventures re: IEX, Dave, HelixNano, Anthropic	1.0	4
01/17/24	Jack Harris	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/18/24	Jack Harris	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/30/24	Jack Harris	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3

December 23, 2022 - January 3, 2024 Hours for Jack Harris**62.5**

12/23/22	Daniel Morefield	Introductory call with UCC Advisors	1.0	11
12/24/22	Daniel Morefield	Internal calls re: case strategy	1.0	11
12/25/22	Daniel Morefield	Internal discussion re: case strategy	0.5	11
12/27/22	Daniel Morefield	Internal discussion re: case strategy	0.5	11
12/28/22	Daniel Morefield	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Daniel Morefield	Internal call re: second-day hearing	0.5	11
12/29/22	Daniel Morefield	Internal calls re: Debtors' investment banker retention application	1.0	11
12/31/22	Daniel Morefield	Call with UCC Advisors re: Debtors' investment banker retention	1.0	11
12/31/22	Daniel Morefield	Internal call re: Debtors' investment banker retention application	0.5	11
01/02/23	Daniel Morefield	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Daniel Morefield	Call with Debtor's advisors	2.0	4
01/04/23	Daniel Morefield	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/05/23	Daniel Morefield	Internal call re: venture portfolio	1.0	9
01/07/23	Daniel Morefield	Internal call re: key workstreams	0.5	11
01/07/23	Daniel Morefield	Internal catchup call re: workstreams	1.0	11
01/11/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Daniel Morefield	Internal Discussion re: Debtor side engagement letter	1.0	11
01/13/23	Daniel Morefield	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	0.5	9
01/14/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	2.0	9
01/15/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	1.0	9
01/16/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Daniel Morefield	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Daniel Morefield	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/17/23	Daniel Morefield	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Daniel Morefield	Call with UCC advisors re: token investment	0.5	11
01/17/23	Daniel Morefield	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Daniel Morefield	Internal Discussion re: Venture Portfolio	0.5	11
01/18/23	Daniel Morefield	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Daniel Morefield	Call with Debtor's investment banker re: asset diligence	0.5	4
01/21/23	Daniel Morefield	Internal Discussion re: Debtor side engagement letter	0.5	11
01/22/23	Daniel Morefield	Call with UCC advisors re: case strategy	1.5	11
01/23/23	Daniel Morefield	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Daniel Morefield	Internal Discussion re: Venture Portfolio news	0.5	9
01/25/23	Daniel Morefield	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Daniel Morefield	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Daniel Morefield	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/28/23	Daniel Morefield	Internal call re: venture portfolio	1.0	9
01/30/23	Daniel Morefield	Internal call re: venture portfolio	1.0	9
01/30/23	Daniel Morefield	Internal call re: weekly process update	1.0	11
01/30/23	Daniel Morefield	Internal call re: venture portfolio	1.0	9
01/31/23	Daniel Morefield	Internal call re: retention	0.5	11
01/31/23	Daniel Morefield	Weekly UCC Advisors call re: committee meeting	1.0	11
01/31/23	Daniel Morefield	Call with Debtors and LedgerX management	1.0	4

02/01/23	Daniel Morefield	Internal catch-up call re: workstreams	0.5	11
02/01/23	Daniel Morefield	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Daniel Morefield	Meeting with Embed Management Team	0.5	4
02/01/23	Daniel Morefield	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Daniel Morefield	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Daniel Morefield	Prepare materials for UCC re: weekly process update	1.0	9
02/03/23	Daniel Morefield	Weekly committee call prep with Paul Hastings	1.0	11
02/04/23	Daniel Morefield	Prepare materials for UCC re: weekly process update	1.5	9
02/05/23	Daniel Morefield	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Daniel Morefield	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Daniel Morefield	Weekly Advisors call re: committee call	1.0	11
02/08/23	Daniel Morefield	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Daniel Morefield	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Daniel Morefield	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Daniel Morefield	Internal catch-up call re: workstreams	0.5	11
02/09/23	Daniel Morefield	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Daniel Morefield	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Daniel Morefield	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Daniel Morefield	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Daniel Morefield	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Daniel Morefield	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Daniel Morefield	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Daniel Morefield	Prepare materials for UCC re: weekly process update	1.0	11
02/16/23	Daniel Morefield	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Daniel Morefield	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Daniel Morefield	Internal call re: diligence on venture investment	0.5	9
02/22/23	Daniel Morefield	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3

December 23, 2022 - January 3, 2024 Hours for Daniel Morefield 67.0

01/14/23	Jared Robinson	Internal Discussion re: Venture Portfolio	2.0	9
01/15/23	Jared Robinson	Internal Discussion re: Venture Portfolio	1.0	9
01/15/23	Jared Robinson	Prepare materials for weekly UCC Update Call	3.0	11
01/16/23	Jared Robinson	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Jared Robinson	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Jared Robinson	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/17/23	Jared Robinson	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Jared Robinson	Call with UCC advisors re: token investment	0.5	11
01/17/23	Jared Robinson	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Jared Robinson	Internal Discussion re: Venture Portfolio	0.5	11
01/18/23	Jared Robinson	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Jared Robinson	Call with Debtor's investment banker re: asset diligence	0.5	4
01/21/23	Jared Robinson	Internal Discussion re: Debtor side engagement letter	0.5	11
01/22/23	Jared Robinson	Call with UCC advisors re: case strategy	1.5	11
01/22/23	Jared Robinson	Prepare materials for weekly UCC Update Call	2.0	11
01/23/23	Jared Robinson	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Jared Robinson	Internal Discussion re: Venture Portfolio news	0.5	9
01/25/23	Jared Robinson	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/25/23	Jared Robinson	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Jared Robinson	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/28/23	Jared Robinson	Internal call re: venture portfolio	1.0	9
01/30/23	Jared Robinson	Internal call re: venture portfolio	1.0	9
01/30/23	Jared Robinson	Internal call re: weekly process update	1.0	11
01/30/23	Jared Robinson	Internal call re: venture portfolio	1.0	9
01/31/23	Jared Robinson	Internal call re: retention	0.5	11
01/31/23	Jared Robinson	Weekly UCC Advisors call re: committee meeting	1.0	11
01/31/23	Jared Robinson	Call with Debtors and LedgerX management	1.0	4
02/01/23	Jared Robinson	Internal catch-up call re: workstreams	0.5	11
02/01/23	Jared Robinson	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Jared Robinson	Meeting with Embed Management Team	0.5	4
02/01/23	Jared Robinson	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Jared Robinson	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Jared Robinson	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Jared Robinson	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Jared Robinson	Weekly Advisors call re: committee call	1.0	11
02/08/23	Jared Robinson	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Jared Robinson	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Jared Robinson	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Jared Robinson	Internal catch-up call re: workstreams	0.5	11
02/09/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Jared Robinson	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Jared Robinson	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Jared Robinson	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Jared Robinson	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Jared Robinson	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Jared Robinson	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Jared Robinson	Prepare materials for UCC re: weekly process update	2.0	11
02/16/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Jared Robinson	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/23/23	Jared Robinson	Internal discussion re: case strategy	0.5	11
02/23/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Jared Robinson	Call with UCC advisors' re: tokens	0.5	11
02/28/23	Jared Robinson	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Jared Robinson	Call with Debtors re: shortfalls	1.0	4
03/28/23	Jared Robinson	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Jared Robinson	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4

03/29/23	Jared Robinson	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Jared Robinson	Call with Debtors, UCC members, and UCC advisors re: workstreams	3.0	2
03/30/23	Jared Robinson	Internal call re: venture portfolio monetization	0.5	11
03/30/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/31/23	Jared Robinson	Internal call re: Anthropic	0.5	11
04/01/23	Jared Robinson	Call with Debtors' investment banker re: LedgerX sale process	0.5	4
04/01/23	Jared Robinson	Call with UCC advisors re: LedgerX sale process	0.5	11
04/03/23	Jared Robinson	Call with Debtors' investment banker re: LedgerX sale process	0.5	4
04/03/23	Jared Robinson	Call with UCC advisors re: sale process considerations	0.5	11
04/04/23	Jared Robinson	Call with UCC advisors re: weekly process update and sale process	1.0	11
04/05/23	Jared Robinson	Call with UCC advisors re: LedgerX and Embed sale process and general case updates	1.0	11
04/06/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/06/23	Jared Robinson	Internal call re: Aptos	0.5	11
04/06/23	Jared Robinson	Internal call re: workstreams	0.5	11
04/06/23	Jared Robinson	Weekly M&A update with UCC advisors	1.0	11
04/10/23	Jared Robinson	Call with UCC advisors re: term sheet and potential exchange restart	1.0	11
04/11/23	Jared Robinson	Weekly call with UCC advisors re: materials and upcoming hearing	1.0	11
04/11/23	Jared Robinson	Call UCC advisor re: draft term sheet and exchange data	0.5	11
04/12/23	Jared Robinson	April 12 Omnibus court hearing	1.5	1
04/13/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/13/23	Jared Robinson	Internal call re: venture portfolio diligence	1.0	11
04/13/23	Jared Robinson	Internal call re: workstreams	1.0	11
04/14/23	Jared Robinson	Discussion with Debtors and UCC advisors re: potential exchange restart	1.0	4
04/15/23	Jared Robinson	Diligence and analysis of venture investments	1.0	9
04/15/23	Jared Robinson	Prepare materials for UCC re: venture investments	5.0	11
04/16/23	Jared Robinson	Review court filings for crypto-related cases	3.5	1
04/16/23	Jared Robinson	Prepare materials for UCC re: venture investments	1.0	11
04/17/23	Jared Robinson	Internal call re: Aptos and PYTH	0.5	11
04/18/23	Jared Robinson	Call with UCC advisors re: venture investment diligence	0.5	9
04/18/23	Jared Robinson	Internal call re: venture investment	0.5	9
04/18/23	Jared Robinson	Review materials in the UCC data room re: Mysten Labs	0.5	9
04/18/23	Jared Robinson	Call with UCC advisors re: weekly process update and sale process	1.0	11
04/19/23	Jared Robinson	Review materials in the UCC data room	1.0	9
04/20/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/21/23	Jared Robinson	Review and analysis re: venture investments	1.0	9
04/24/23	Jared Robinson	Prepare communication update for UCC	0.5	3
04/24/23	Jared Robinson	Review and analysis re: venture investments	1.0	9
04/24/23	Jared Robinson	Weekly call with UCC advisors re: workstreams	1.0	11
04/25/23	Jared Robinson	Call with FTX 2.0 Subcommittee	3.0	3
04/25/23	Jared Robinson	Review and analysis re: venture investments	1.0	9
04/26/23	Jared Robinson	Review materials in the UCC data room re: fund investments	1.0	9
04/26/23	Jared Robinson	Prepare potential list of buyers	0.5	10
04/26/23	Jared Robinson	Internal call re: M&A processes and venture portfolio assets	0.5	11
04/27/23	Jared Robinson	Review of Aptos investment	1.0	9
04/28/23	Jared Robinson	Discussions with Debtors' investment banker re: FTX 2.0	0.5	4
04/28/23	Jared Robinson	Review of materials posted to data room re: fund investments	0.5	9
04/29/23	Jared Robinson	Prepare dataroom for UCC	2.0	1
04/29/23	Jared Robinson	Review of fund investments re: Paradigm and Heritage Fund	0.5	9
04/30/23	Jared Robinson	Prepare list of outreach contacts re: FTX 2.0	1.0	2
04/30/23	Jared Robinson	Prepare materials for the UCC: Paradigm	1.0	9
04/30/23	Jared Robinson	Prepare materials for the UCC: Anthropic	0.5	9
05/01/23	Jared Robinson	FTX 2.0 Subcommittee meeting with UCC advisors	1.0	3
05/01/23	Jared Robinson	Internal call re: weekly UCC call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren	0.5	11
05/01/23	Jared Robinson	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/01/23	Jared Robinson	Internal call re: FTX 2.0 outreach list with Restructuring and FIG teams	0.5	11
05/01/23	Jared Robinson	Calls with data room providers re: sharing materials with the UCC	1.0	11
05/02/23	Jared Robinson	Call with Debtors re: FTX 2.0 pre-launch	1.0	4
05/02/23	Jared Robinson	Internal call re: FTX 2.0 with R. Hamilton, D. Homrich	0.5	11
05/03/23	Jared Robinson	Call with Paul Hastings re: FTX 2.0 RFP	0.5	11
05/04/23	Jared Robinson	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/04/23	Jared Robinson	Weekly call with Paul Hastings re: venture portfolio	0.5	11
05/05/23	Jared Robinson	Internal call re: Mysten labs investment and communications	0.5	9
05/08/23	Jared Robinson	Internal call re: FTX data room with R. Hamilton, D. Homrich, L. Hultgren	0.5	11
05/08/23	Jared Robinson	Call with Paul Hastings re: Aptos	0.5	11
05/08/23	Jared Robinson	Weekly call with UCC advisors	1.0	11
05/09/23	Jared Robinson	Call with Paul Hastings re: fund process, Anthropic, FTX 2.0	0.5	11
05/09/23	Jared Robinson	Call with Paul Hastings re: Mysten Labs update	0.5	11
05/10/23	Jared Robinson	Review of Paradigm One investment and capital call	0.5	9
05/10/23	Jared Robinson	Internal call with Restructuring team re: UCC meeting debrief	0.5	11
05/10/23	Jared Robinson	Call with data room provider re: sharing materials with the UCC	0.5	11
05/11/23	Jared Robinson	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/11/23	Jared Robinson	Prepare VDR index and check for potential UCC conflicts	5.0	9
05/11/23	Jared Robinson	Internal strategy call with R. Hamilton, D. Homrich, L. Hultgren re: Paradigm One, Anthropic, GDA, FTX 2.0	0.5	11
05/11/23	Jared Robinson	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/11/23	Jared Robinson	Call with FTI re: FTX claims and recovery	0.5	11
05/12/23	Jared Robinson	Call with FTI re: FTX claims / recovery	0.5	11
05/15/23	Jared Robinson	Preparation of timeline materials for the UCC re: Debtors proposed sale closings	2.0	9
05/15/23	Jared Robinson	Refresh of venture portfolio pages for the UCC	0.5	9
05/15/23	Jared Robinson	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/17/23	Jared Robinson	Review materials ahead of Anthropic webinar	1.5	9
05/18/23	Jared Robinson	Call with FTX Monetization Subcommittee	0.5	3
05/18/23	Jared Robinson	Weekly call with Debtors' investment banker re: venture portfolio updates	1.0	4
05/18/23	Jared Robinson	Internal strategy call with R. Hamilton, D. Homrich, L. Hultgren re: Paradigm One, Anthropic, GDA, FTX 2.0	0.5	11
05/19/23	Jared Robinson	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/22/23	Jared Robinson	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/25/23	Jared Robinson	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/25/23	Jared Robinson	Internal call re: UCC agenda for next Committee call	0.5	11
05/20/24	Jared Robinson	Review of FTX Japan bids	0.5	9

05/20/24	Jared Robinson	Review Anthropic book	1.0	9
05/20/24	Jared Robinson	Review FTX Japan bids	0.5	9
05/21/24	Jared Robinson	Review Anthropic sale notice	0.5	9
05/21/24	Jared Robinson	Call with Debtors and potential distribution agent	0.5	4
05/22/24	Jared Robinson	Internal call with R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: transition planning	0.5	4
05/23/24	Jared Robinson	Review FTX Japan bids	0.5	9
05/23/24	Jared Robinson	Omnibus hearing	2.0	1
05/28/24	Jared Robinson	Review FTX Japan bids	2.0	9
05/29/24	Jared Robinson	Review note to UCC re: venture assets	0.5	9
05/29/24	Jared Robinson	Correspondance with debtors re: FTX Japan bids	0.5	9
05/29/24	Jared Robinson	Review Anthropic sale notice	0.5	9
05/29/24	Jared Robinson	Call with debtors re: Anthropic sale	0.5	4
05/29/24	Jared Robinson	Internal call with D. Homrich, L. Hultgren, and S. Carri re: diligence on litigation settlements	0.5	9
06/01/24	Jared Robinson	Review of FTX Japan bids	0.5	9
06/04/24	Jared Robinson	Internal call with R. Hamilton, D. Homrich, L. Hultgren, and S. Carri	0.5	9
06/04/24	Jared Robinson	Review FTX Japan sale process update	1.0	9
06/04/24	Jared Robinson	Review of litigation settlement asset performance	1.0	9
06/05/24	Jared Robinson	Review FTX Japan sale process update	1.0	9
06/07/24	Jared Robinson	Internal call with R. Hamilton, L. Hultgren, and S. Carri re: expenses	0.5	9
06/11/24	Jared Robinson	Review of de minimis asset offer	1.0	9
06/12/24	Jared Robinson	Prepare de minimis asset summary	2.0	9
06/15/24	Jared Robinson	Prepare de minimis asset summary	1.0	9
06/17/24	Jared Robinson	Review of plan support letter	0.5	9
06/20/24	Jared Robinson	Review of FTX Japan sale motion	0.5	9
06/20/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
06/21/24	Jared Robinson	Review de minimis asset materials	0.5	9
06/23/24	Jared Robinson	Prepare venture asset summary materials	4.0	9
06/24/24	Jared Robinson	Weekly call with UCC advisors	0.5	3
06/24/24	Jared Robinson	Prepare venture asset summary materials	1.0	9
06/24/24	Jared Robinson	Correspondance with Debtors re: FTX japan	0.5	4
06/25/24	Jared Robinson	Attend Disclosure Statement Hearing (electronically)	2.0	1
06/28/24	Jared Robinson	Review of de minimis offer summary	0.5	9
06/28/24	Jared Robinson	Review de minimis asset materials	0.5	9
07/02/24	Jared Robinson	Call with UCC advisors re: committee members	0.5	9
07/08/24	Jared Robinson	Call with S&C re: FTX Japan	0.5	4
07/08/24	Jared Robinson	Review FTX Japan Update	0.5	9
07/10/24	Jared Robinson	Call with UCC	0.5	3
07/10/24	Jared Robinson	Review Relativity database	1.0	9
07/12/24	Jared Robinson	Review FTX Japan bids	0.5	9
07/12/24	Jared Robinson	Review sale of de minimis assets	0.5	9
07/12/24	Jared Robinson	Correspondance with Debtors re: de minimis assets	0.5	4
07/12/24	Jared Robinson	Review Relativity database	1.0	9
07/13/24	Jared Robinson	Review FTX Japan bids	0.5	9
07/13/24	Jared Robinson	Review Relativity database	1.0	9
07/15/24	Jared Robinson	Call with S&C re: FTX Japan	0.5	4
07/15/24	Jared Robinson	Prepare update to UCC re: FTX Japan	2.0	9
07/15/24	Jared Robinson	Review Relativity database	1.0	9
07/16/24	Jared Robinson	Prepare update to UCC re: FTX Japan	0.5	9
07/16/24	Jared Robinson	Correspondance with UCC re: FTX Japan	0.5	3
07/16/24	Jared Robinson	Review Relativity database	1.0	9
07/18/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
07/18/24	Jared Robinson	Review Relativity database	1.0	9
07/22/24	Jared Robinson	Internal Call with G. Kittur, M. O'Hara, R. Hamilton, S. Carri, and C. Jackson re: de minimis assets	0.5	9
07/22/24	Jared Robinson	Review Relativity database	1.0	9
07/29/24	Jared Robinson	Review of de minimis capital call	0.5	9
08/01/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
08/01/24	Jared Robinson	Weekly call with UCC advisors	0.5	3
08/01/24	Jared Robinson	Prepare Committee update re: de minimis assets	0.5	9
08/02/24	Jared Robinson	Prepare Committee update re: de minimis assets	1.0	9
08/04/24	Jared Robinson	Prepare Committee update re: de minimis assets	1.0	9
08/05/24	Jared Robinson	Review analysis for Toss loan repayment and Committee summary	0.5	9
08/07/24	Jared Robinson	Call with UCC advisors re: creditor advisory	0.5	3
08/07/24	Jared Robinson	Review database	1.0	9
08/09/24	Jared Robinson	Prepare analysis re: cryptocurrency price variance	1.5	9
08/12/24	Jared Robinson	Prepare note to FTI re: cryptocurrency price variance	1.0	9
08/12/24	Jared Robinson	Prepare Committee update re: de minimis assets	1.0	9
08/12/24	Jared Robinson	Prepare discussion materials re: venture portfolio	3.0	9
08/13/24	Jared Robinson	Call with UCC advisors re: creditor advisory	0.5	3
08/13/24	Jared Robinson	Prepare discussion materials re: venture portfolio	3.0	9
08/14/24	Jared Robinson	Call with UCC advisors re: preferred settlement agreement	0.5	3
08/14/24	Jared Robinson	Prepare discussion materials re: venture portfolio	3.0	9
08/15/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
08/15/24	Jared Robinson	Prepare discussion materials re: venture portfolio	3.0	9
08/16/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
08/26/24	Jared Robinson	Internal Discussion with S. Carri re: preparation of materials	0.5	9
08/26/24	Jared Robinson	Prepare discussion materials re: venture portfolio	1.5	9
08/27/24	Jared Robinson	Call with UCC advisors re: Aptos counter	0.5	3
08/27/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
08/28/24	Jared Robinson	Prepare discussion materials re: venture portfolio	3.0	9
08/29/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
08/29/24	Jared Robinson	Prepare discussion materials re: venture portfolio	0.5	9
08/30/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
08/31/24	Jared Robinson	Prepare discussion materials re: venture portfolio	3.0	9
09/01/24	Jared Robinson	Internal call with R. Hamilton and S. Carri	1.0	9
09/01/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
09/02/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
09/03/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
09/04/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9

09/05/24	Jared Robinson	Weekly call with UCC advisors	0.5	3
09/06/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
09/07/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
09/08/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
09/09/24	Jared Robinson	Prepare discussion materials re: venture portfolio	2.0	9
09/09/24	Jared Robinson	Call with UCC advisors re: preparation of discussion materials	0.5	3
09/09/24	Jared Robinson	Correspondence with UCC advisors re: discussion materials	0.5	3
09/09/24	Jared Robinson	Correspondence with Dentons re: interim fee application	0.5	1
09/12/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
09/19/24	Jared Robinson	Correspondence with Paul Hastings re: call with advisors	0.5	3
09/19/24	Jared Robinson	Review de minimis asset summary	1.0	9
09/20/24	Jared Robinson	Review de minimis asset summary	1.0	9
09/23/24	Jared Robinson	Correspondence with UCC advisors re: de minimis asset summary	0.5	3
09/23/24	Jared Robinson	Prepare de minimis asset summary	0.5	9
09/23/24	Jared Robinson	Correspondence with Debtors re: de minimis asset sale	0.5	4
09/23/24	Jared Robinson	Correspondence with UCC advisors re: de minimis asset summary	0.5	3
09/23/24	Jared Robinson	Correspondence with UCC re: de minimis asset summary	0.5	3
09/26/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
10/03/24	Jared Robinson	Review Aptos proposal	1.0	9
10/04/24	Jared Robinson	Prepare Aptos discussion materials	2.0	9
10/05/24	Jared Robinson	Prepare Aptos discussion materials	2.0	9
10/05/24	Jared Robinson	Prepare Aptos proposal summary	1.0	9
10/07/24	Jared Robinson	Attend confirmation hearing (electronically)	2.0	1
10/10/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
10/14/24	Jared Robinson	Prepare GDA summary	1.0	9
10/17/24	Jared Robinson	Prepare fee and expenses materials	0.5	1
10/18/24	Jared Robinson	Call with Debtors re: Genesis Digital Assets	0.5	4
10/21/24	Jared Robinson	Prepare GDA summary	0.5	9
10/22/24	Jared Robinson	Correspondence with Dentons re: final fee application	0.5	1
10/23/24	Jared Robinson	Call with Dentons re: final fee application	0.5	1
10/24/24	Jared Robinson	Prepare venture portfolio summary	0.5	9
10/24/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
11/01/24	Jared Robinson	Review FTI materials re: cash flow	1.0	9
11/04/24	Jared Robinson	Review Paul Hastings update re: litigation	0.5	3
11/07/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
11/13/24	Jared Robinson	UCC Meeting re: process update	0.5	11
11/13/24	Jared Robinson	Review Debtors' Materials re: distributions and claims	1.0	9
11/14/24	Jared Robinson	Review Aptos Labs proposal summary	0.5	9
11/19/24	Jared Robinson	Review Final Fee Applications for Perella Weinberg Partners and Rothschild & Co.	1.0	9
11/21/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
11/24/24	Jared Robinson	Internal call with S. Carri re: fee and expense materials	0.5	1
11/27/24	Jared Robinson	Correspondence with Dentons re: fee and expense materials	1.0	1
11/27/24	Jared Robinson	Prepare fee and expense materials	2.0	1
11/28/24	Jared Robinson	Internal Call with S. Carri re: final fee application	1.0	1
12/02/24	Jared Robinson	Internal call with R. Hamilton and S. Carri re: final fee application	0.5	1
12/02/24	Jared Robinson	Prepare fee and expense materials	0.5	1
12/02/24	Jared Robinson	Correspondence with Dentons re: fee and expense materials	1.0	1
12/02/24	Jared Robinson	Review FTI materials re: cash flow	0.5	9
12/03/24	Jared Robinson	Review fee and expense materials	1.5	1
12/03/24	Jared Robinson	Review Paul Hastings update re: litigation	0.5	3
12/05/24	Jared Robinson	Call with Debtors re: bi-weekly process update call	0.5	4
12/16/24	Jared Robinson	Review fee and expense materials	1.5	1
12/16/24	Jared Robinson	Review Paul Hastings update re: effective date	0.5	3
12/16/25	Jared Robinson	Correspondence with Dentons re: fee and expense materials	1.0	1
12/17/24	Jared Robinson	Internal Correspondence re: fees and expenses	1.0	1
12/20/24	Jared Robinson	Prepare estimated final fee calculation	2.0	1
12/20/24	Jared Robinson	Internal call with R. Hamilton re: final fee calculation	0.5	1

December 23, 2022 - January 3, 2024 Hours for Jared Robinson**288.0**

01/13/23	Mehmet Karakilinc	Review and analysis of venture portfolio assets	4.0	9
01/15/23	Mehmet Karakilinc	Review and analysis of venture portfolio assets	2.0	9
01/24/23	Mehmet Karakilinc	Upload sources per portfolio companies	0.5	9
01/28/23	Mehmet Karakilinc	Review and analysis of venture portfolio assets	4.0	9
01/29/23	Mehmet Karakilinc	Review and analysis of venture portfolio assets	2.0	9
02/05/23	Mehmet Karakilinc	Review and analysis of venture portfolio assets	4.0	9
02/14/23	Mehmet Karakilinc	Internal discussion re: venture portfolio	0.5	11
03/16/23	Mehmet Karakilinc	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/20/23	Mehmet Karakilinc	Prepare Anthropic discussion materials	6.0	9
03/22/23	Mehmet Karakilinc	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/23/23	Mehmet Karakilinc	Weekly M&A update with UCC advisors	1.0	11
03/28/23	Mehmet Karakilinc	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Mehmet Karakilinc	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/29/23	Mehmet Karakilinc	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Mehmet Karakilinc	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	4
03/30/23	Mehmet Karakilinc	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/31/23	Mehmet Karakilinc	Prepare Anthropic discussion materials	5.0	9
04/04/23	Mehmet Karakilinc	Prepare and Plan Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/05/23	Mehmet Karakilinc	Prepare and Plan Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/06/23	Mehmet Karakilinc	Prepare and Plan Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/07/23	Mehmet Karakilinc	Prepare and Plan Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	3.0	9
04/11/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Due Diligence request for each portfolio company	4.0	9
04/12/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Reach out to internal SMEs	2.0	9
04/13/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/14/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/17/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	3.0	9
04/19/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/19/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9

04/20/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	1.0	9
04/21/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/24/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Exit opportunities	2.0	9
04/25/23	Mehmet Karakilinc	Prepare Venture Portfolio Discussion Materials: Exit opportunities	1.0	9

December 23, 2022 - January 3, 2024 Hours for Mehmet Karakilinc	73.0
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12/23/22	Jordan Bloom	Introductory call with UCC Advisors	1.0	11
12/24/22	Jordan Bloom	Internal discussion re: case strategy	0.5	11
12/27/22	Jordan Bloom	Internal discussion re: case strategy	0.5	11
12/28/22	Jordan Bloom	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Jordan Bloom	Internal call re: second-day hearing	0.5	11
01/02/23	Jordan Bloom	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Jordan Bloom	Call with UCC Advisors re: initial catchup	2.0	11
01/03/23	Jordan Bloom	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/04/23	Jordan Bloom	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/04/23	Jordan Bloom	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/05/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/09/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/09/23	Jordan Bloom	Weekly Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/10/23	Jordan Bloom	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/13/23	Jordan Bloom	Call with Debtors' Advisors re: venture portfolio	1.0	4
01/13/23	Jordan Bloom	Internal Discussion re: Venture Portfolio	0.5	9
01/13/23	Jordan Bloom	Prepare materials for UCC re: venture portfolio	4.0	11
01/14/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/14/23	Jordan Bloom	Prepare materials for UCC re: venture portfolio	5.0	11
01/15/23	Jordan Bloom	Prepare materials for UCC re: venture portfolio	2.0	11
01/18/23	Jordan Bloom	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/18/23	Jordan Bloom	Analysis re: venture portfolio	2.0	11
01/20/23	Jordan Bloom	Venture portfolio valuation workstream	2.0	9
01/28/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/30/23	Jordan Bloom	Internal call re: venture portfolio	1.0	9
01/30/23	Jordan Bloom	Internal call re: weekly process update	1.0	11
01/30/23	Jordan Bloom	Prepare materials re: weekly process update	2.0	11
01/31/23	Jordan Bloom	Call with Debtors and LedgerX management	1.0	4
01/31/23	Jordan Bloom	Weekly UCC advisors' call re: committee meeting	1.0	11
02/01/23	Jordan Bloom	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Jordan Bloom	Meeting with Ermbd Management Team	0.5	4
02/01/23	Jordan Bloom	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Jordan Bloom	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Jordan Bloom	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Jordan Bloom	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Jordan Bloom	Internal catch-up call re: weekly UCC materials	0.5	11
02/08/23	Jordan Bloom	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Jordan Bloom	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Jordan Bloom	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Jordan Bloom	Internal catch-up call re: workstreams	0.5	11
02/09/23	Jordan Bloom	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Jordan Bloom	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Jordan Bloom	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Jordan Bloom	Call with UCC Advisors re: subcommittees	0.5	11
02/15/23	Jordan Bloom	Weekly UCC advisors' call re: committee meeting	0.5	11
02/16/23	Jordan Bloom	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	0.5	4
02/16/23	Jordan Bloom	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Jordan Bloom	Internal call re: diligence on venture investment	0.5	9
02/22/23	Jordan Bloom	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Jordan Bloom	Internal discussion re: case strategy	0.5	11
03/16/23	Jordan Bloom	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/22/23	Jordan Bloom	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3

December 23, 2022 - January 3, 2024 Hours for Jordan Bloom	63.5
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02/09/23	Kelan Curran-Cross	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Kelan Curran-Cross	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Kelan Curran-Cross	Internal catch-up call re: workstreams	0.5	11
02/09/23	Kelan Curran-Cross	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Kelan Curran-Cross	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Kelan Curran-Cross	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Kelan Curran-Cross	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Kelan Curran-Cross	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Kelan Curran-Cross	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Kelan Curran-Cross	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reorganization/liquidation	2.0	3
02/21/23	Kelan Curran-Cross	Internal call re: diligence on venture investment	0.5	9
02/21/23	Kelan Curran-Cross	Review and analysis of UCC data room	3.0	9
02/21/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
02/22/23	Kelan Curran-Cross	Review and analysis of UCC data room	1.0	9
02/22/23	Kelan Curran-Cross	Weekly UCC call re: reorganization/liquidation, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Kelan Curran-Cross	Internal discussion re: case strategy	0.5	11
02/23/23	Kelan Curran-Cross	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Kelan Curran-Cross	Prepare materials for UCC re: venture portfolio	5.0	11
02/27/23	Kelan Curran-Cross	Review and analysis of UCC data room	2.0	9
02/28/23	Kelan Curran-Cross	Call with Debtors re: shortfalls	0.5	4
02/28/23	Kelan Curran-Cross	Prepare materials for UCC re: venture portfolio	3.0	11
02/28/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
03/01/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio	0.5	4
03/01/23	Kelan Curran-Cross	UCC advisors' call re: workstreams	0.5	11
03/01/23	Kelan Curran-Cross	UCC advisors' call re: FTX 2.0 and Subcommittee	0.5	10

03/01/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	2
03/01/23	Kelan Curran-Cross	Review of materials posted to VDR: venture contracts	1.0	9
03/02/23	Kelan Curran-Cross	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, FTX 2.0	2.5	3
03/06/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio	0.5	4
03/06/23	Kelan Curran-Cross	Review of materials posted to VDR: venture contracts	1.0	9
03/07/23	Kelan Curran-Cross	Special UCC Call re: venture portfolio	1.0	3
03/07/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
03/07/23	Kelan Curran-Cross	Review of materials posted to VDR: venture contracts	3.0	9
03/08/23	Kelan Curran-Cross	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, FTX 2.0	2.0	3
03/08/23	Kelan Curran-Cross	Reading/catching up on materials/VDR items	3.0	9
03/09/23	Kelan Curran-Cross	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/15/23	Kelan Curran-Cross	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/15/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
03/16/23	Kelan Curran-Cross	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, FTX 2.0	2.5	3
03/16/23	Kelan Curran-Cross	Review of materials posted to VDR: venture contracts	1.0	9
03/16/23	Kelan Curran-Cross	Special process update with Debtors' investment banker re: M&A and venture portfolio	0.5	4
03/21/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	2
03/21/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
03/22/23	Kelan Curran-Cross	Weekly UCC call re: sale process and venture portfolio update, FTX 2.0	1.5	3
03/27/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: FIG related investments	3.0	11
03/28/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
03/28/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: FIG related investments	3.0	11
03/29/23	Kelan Curran-Cross	Weekly UCC call re: sale process and venture portfolio update, FTX 2.0	2.0	3
03/29/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: FIG related investments	6.0	9
03/30/23	Kelan Curran-Cross	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	4
03/30/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	2
03/30/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: FIG related investments	5.0	9
04/01/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	0.5	4
04/03/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	0.5	4
04/04/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
04/05/23	Kelan Curran-Cross	UCC legal advisors' call re: venture portfolio	0.5	11
04/06/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
04/11/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	1.0	9
04/11/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
04/12/23	Kelan Curran-Cross	Omnibus Hearing re: bar date, exclusivity statements, and defense reimbursement	1.5	1
04/12/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: comparable companies	1.0	9
04/13/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	0.5	4
04/13/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	1.0	9
04/14/23	Kelan Curran-Cross	Call with Debtors re: FTX 2.0	1.0	7
04/14/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	1.5	9
04/15/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	1.0	9
04/17/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	1.0	9
04/17/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
04/18/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	2.0	9
04/19/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	2.5	9
04/20/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
04/20/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	1.0	9
04/21/23	Kelan Curran-Cross	Preparation of venture portfolio valuation materials re: company overview for top 30 venture investments	1.5	9
04/24/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
04/26/23	Kelan Curran-Cross	Research regarding potential investors in the event of a reorganization	1.0	7
04/27/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
04/28/23	Kelan Curran-Cross	Compilation of potential investors/operators re: FTX 2.0	1.0	10
04/30/23	Kelan Curran-Cross	Compilation of potential investors/operators re: FTX 2.0	2.5	10
05/01/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
05/01/23	Kelan Curran-Cross	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/01/23	Kelan Curran-Cross	Internal call re: FTX 2.0 outreach list with Restructuring and FIG teams	0.5	11
05/02/23	Kelan Curran-Cross	Call with Debtors re: FTX 2.0 pre-launch	1.0	4
05/04/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
05/04/23	Kelan Curran-Cross	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/08/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
05/11/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
05/11/23	Kelan Curran-Cross	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/17/23	Kelan Curran-Cross	Review materials ahead of Anthropic webinar	1.5	9
05/18/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
05/18/23	Kelan Curran-Cross	Weekly call with Debtors' investment banker re: venture portfolio updates	1.0	4
05/18/23	Kelan Curran-Cross	Consolidate notes re: Anthropic webinar	0.5	9
05/19/23	Kelan Curran-Cross	Call with the Debtors re: Customer Claims Portal	0.5	4
05/25/23	Kelan Curran-Cross	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/30/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting/communication	1.0	11
06/01/23	Kelan Curran-Cross	Call with Debtors re: venture portfolio and communication with UCC	1.0	4
06/05/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
06/08/23	Kelan Curran-Cross	Weekly call with PWP re: venture investment updates	1.0	4
06/12/23	Kelan Curran-Cross	Weekly call with UCC advisors re: UCC meeting and agenda	0.5	11
06/15/23	Kelan Curran-Cross	Weekly call with PWP re: venture investment updates	1.0	4
06/20/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
06/22/23	Kelan Curran-Cross	Weekly call with PWP re: venture investment updates	1.0	4
06/26/23	Kelan Curran-Cross	Weekly call with UCC advisors re: UCC call agenda, IEX, FTX 2.0	1.0	11
06/27/23	Kelan Curran-Cross	UCC advisors' Follow Up Call re: committee meeting and claims process	1.0	11
06/29/23	Kelan Curran-Cross	Prepare summary materials for the UCC re: FTX 2.0 bids	3.0	9
07/03/23	Kelan Curran-Cross	Prepare materials for the UCC re: FTX 2.0	1.0	9
07/03/23	Kelan Curran-Cross	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/03/23	Kelan Curran-Cross	Internal discussion re: FTX 2.0 materials for the UCC	0.5	11
07/06/23	Kelan Curran-Cross	Weekly call with Paul Hastings and UCC re: Plan term sheet, FTX 2.0, M&A	1.5	11
07/07/23	Kelan Curran-Cross	Internal meeting and prepare materials for the UCC re: FTX 2.0	1.0	9
07/07/23	Kelan Curran-Cross	Call with Paul Hastings re: Genesis	1.0	11
07/10/23	Kelan Curran-Cross	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
08/03/23	Kelan Curran-Cross	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/07/23	Kelan Curran-Cross	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11

08/10/23	Kelan Curran-Cross	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Kelan Curran-Cross	UCC call re: mediation	1.0	11
08/14/23	Kelan Curran-Cross	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/17/23	Kelan Curran-Cross	Weekly Call with Debtors: venture updates	1.0	4
08/21/23	Kelan Curran-Cross	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/28/23	Kelan Curran-Cross	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/31/23	Kelan Curran-Cross	Weekly Call with Debtors: venture updates	1.0	4
09/05/23	Kelan Curran-Cross	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/07/23	Kelan Curran-Cross	Weekly Call with Debtors re: EU Process, Multicoi	1.0	4
09/07/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/12/23	Kelan Curran-Cross	Review of venture investment detail	1.0	9
09/14/23	Kelan Curran-Cross	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/21/23	Kelan Curran-Cross	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Kelan Curran-Cross	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/28/23	Kelan Curran-Cross	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11

December 23, 2022 - January 3, 2024 Hours for Kelan Curran-Cross 161.5

10/02/23	Abhilash Parath	Review FTX 2.0 bid summary	2.0	9
10/05/23	Abhilash Parath	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Abhilash Parath	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Abhilash Parath	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Abhilash Parath	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Abhilash Parath	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/12/23	Abhilash Parath	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/16/23	Abhilash Parath	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, A. Gavin, L. Hultgren, S. Carri re: 2.0, GP strategy	0.5	11
10/19/23	Abhilash Parath	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Abhilash Parath	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Abhilash Parath	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Abhilash Parath	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Abhilash Parath	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/26/23	Abhilash Parath	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Abhilash Parath	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Abhilash Parath	Meeting with Paul Hastings re: plan issues	0.5	11
10/31/23	Abhilash Parath	Prepare GP RFP summary materials	3.0	4
11/01/23	Abhilash Parath	Manage UCC dataroom	1.0	1
11/01/23	Abhilash Parath	Prepare fee application	2.0	1
11/01/23	Abhilash Parath	Research and analysis re: de minimis assets	1.0	9
11/02/23	Abhilash Parath	Manage UCC dataroom	1.0	1
11/02/23	Abhilash Parath	Prepare fee application	2.0	1
11/02/23	Abhilash Parath	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Abhilash Parath	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/03/23	Abhilash Parath	Prepare fee application	2.5	1
11/03/23	Abhilash Parath	Research and analysis re: de minimis assets	2.0	9
11/06/23	Abhilash Parath	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Abhilash Parath	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/16/23	Abhilash Parath	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.5	11
11/20/23	Abhilash Parath	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Abhilash Parath	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/02/24	Abhilash Parath	Research and analysis re: de minimis assets	2.0	9
12/03/23	Abhilash Parath	Preparation of FTX 2.0 bidder diligence summary	5.0	9
12/06/23	Abhilash Parath	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/13/23	Abhilash Parath	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/20/23	Abhilash Parath	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/21/23	Abhilash Parath	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
01/03/24	Abhilash Parath	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/03/24	Abhilash Parath	Prepare materials re: potential board candidates	4.0	9
01/08/24	Abhilash Parath	Weekly call with UCC Advisors re: FTX 2.0	1.0	11
01/10/24	Abhilash Parath	Discussion with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/12/24	Abhilash Parath	Review and prepare materials re: Anthropic	2.0	9
01/17/24	Abhilash Parath	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/18/24	Abhilash Parath	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/29/24	Abhilash Parath	Review and prepare materials re: Anthropic	3.0	9
01/30/24	Abhilash Parath	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3

December 23, 2022 - January 3, 2024 Hours for Abhilash Parath 67.5

01/13/23	Rachel Friedman	Prepare materials for UCC re: venture portfolio	4.0	11
01/14/23	Rachel Friedman	Prepare materials for UCC re: venture portfolio	2.0	11
01/14/23	Rachel Friedman	Internal Discussion re: Venture Portfolio	2.0	9
01/15/23	Rachel Friedman	Prepare materials for UCC re: venture portfolio	1.0	11
01/15/23	Rachel Friedman	Internal Discussion re: Venture Portfolio	1.0	9
01/18/23	Rachel Friedman	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/24/23	Rachel Friedman	Compile files for UCC data room for venture investments	0.5	11
04/10/23	Rachel Friedman	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	0.5	9
04/11/23	Rachel Friedman	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	3.0	9
04/12/23	Rachel Friedman	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	0.5	9
04/28/23	Rachel Friedman	Prepare materials for UCC re: venture portfolio overview and monetization alternatives	0.5	9

December 23, 2022 - January 3, 2024 Hours for Rachel Friedman 16.5

01/13/23	Richard Gevshenian	Review and analysis of venture portfolio assets	4.0	9
01/15/23	Richard Gevshenian	Review and analysis of venture portfolio assets	2.0	9
01/24/23	Richard Gevshenian	Upload sources per portfolio companies	0.5	9
01/28/23	Richard Gevshenian	Review and analysis of venture portfolio assets	4.0	9
01/29/23	Richard Gevshenian	Review and analysis of venture portfolio assets	2.0	9

02/05/23	Richard Gevshenian	Review and analysis of venture portfolio assets	4.0	9
02/14/23	Richard Gevshenian	Internal discussion re: venture portfolio	0.5	11
03/16/23	Richard Gevshenian	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/22/23	Richard Gevshenian	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/23/23	Richard Gevshenian	Weekly M&A update with UCC advisors	1.0	11
03/28/23	Richard Gevshenian	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Richard Gevshenian	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/29/23	Richard Gevshenian	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/30/23	Richard Gevshenian	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	4
03/30/23	Richard Gevshenian	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/11/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Due Diligence request for each portfolio company	4.0	9
04/12/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Reach out to internal SMEs	2.0	9
04/13/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/14/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/17/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	3.0	9
04/19/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/20/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	1.0	9
04/21/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Update material for AZA / Chipper / MPL / Stocktwits/ Triple D / Yuga / 80 Acres	2.0	9
04/24/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Exit opportunities	2.0	9
04/25/23	Richard Gevshenian	Prepare Venture Portfolio Discussion Materials: Exit opportunities	1.0	9

December 23, 2022 - January 3, 2024 Hours for Richard Gevshenian

51.0

12/23/22	Lars Hultgren	Introductory call with UCC Advisors	1.0	11
12/24/22	Lars Hultgren	Internal calls re: case strategy	1.0	11
12/25/22	Lars Hultgren	Internal discussion re: case strategy	0.5	11
12/27/22	Lars Hultgren	Internal discussion re: case strategy	0.5	11
12/28/22	Lars Hultgren	Call with UCC Advisors re: second-day hearing	1.0	11
12/28/22	Lars Hultgren	Internal call re: second-day hearing	0.5	11
12/29/22	Lars Hultgren	Internal calls re: Debtors' investment banker retention application	1.0	11
12/30/23	Lars Hultgren	Review and analysis of Debtors' investment banker retention application	2.0	9
12/31/22	Lars Hultgren	Call with UCC Advisors re: Debtors' investment banker retention	0.5	11
12/31/22	Lars Hultgren	Internal call re: Debtors' investment banker retention application	1.0	11
12/31/22	Lars Hultgren	Review and analysis of Debtors' investment banker retention application	4.0	9
01/01/23	Lars Hultgren	Analysis of Debtor side engagement letter	2.0	9
01/01/23	Lars Hultgren	Call with UCC Advisors re: initial catchup	1.0	11
01/02/23	Lars Hultgren	Call with Debtor's investment banker re: sale process	1.0	2
01/02/23	Lars Hultgren	Call with Debtor's advisors	2.0	4
01/02/23	Lars Hultgren	Analysis and preparation of due diligence tracker	4.0	9
01/02/23	Lars Hultgren	Call with UCC Advisors re: bidding procedures	1.0	11
01/02/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/03/23	Lars Hultgren	Weekly UCC Advisors Call re: key workstreams and diligence	0.5	11
01/03/23	Lars Hultgren	Review and analysis of venture portfolio assets	1.5	9
01/03/23	Lars Hultgren	Crypto-related news compilation	1.5	11
01/03/23	Lars Hultgren	Internal call re: key workstreams	0.5	11
01/04/23	Lars Hultgren	Weekly UCC Call re: general update, debrief on management presentation, pending motions, bylaws, regulatory reboot, pending litigation	1.5	3
01/04/23	Lars Hultgren	Call with Debtor's investment banker re: venture portfolio	1.0	4
01/04/23	Lars Hultgren	Review and analysis of venture portfolio assets	1.0	9
01/04/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/05/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/05/23	Lars Hultgren	Internal call re: venture portfolio	1.0	9
01/06/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/07/23	Lars Hultgren	Internal call re: key workstreams	0.5	11
01/07/23	Lars Hultgren	Internal catchup call re: workstreams	1.0	11
01/08/23	Lars Hultgren	Review Debtor sale process data room	1.0	2
01/09/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	3.0	11
01/09/23	Lars Hultgren	Review Debtor sale process data room	1.0	2
01/09/23	Lars Hultgren	Weekly UCC Advisors Call re: workstreams, venture portfolio, Debtor diligence	1.0	11
01/10/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/10/23	Lars Hultgren	Weekly UCC Call re: bylaws, FTI retention app, venture portfolio sale process overview	1.5	3
01/11/23	Lars Hultgren	Analysis of Debtor side engagement letter	1.0	9
01/11/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/11/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	1.0	9
01/12/23	Lars Hultgren	Analysis of Debtor side engagement letter	2.0	9
01/12/23	Lars Hultgren	Internal Discussion re: Debtor side engagement letter	1.0	11
01/13/23	Lars Hultgren	Analysis of Debtor side engagement letter	2.0	9
01/13/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/13/23	Lars Hultgren	Internal Discussion re: Debtor side engagement letter	0.5	11
01/13/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	0.5	9
01/13/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	2.0	11
01/13/23	Lars Hultgren	Review and analysis of venture portfolio assets	1.0	9
01/14/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	2.0	9
01/14/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/14/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/14/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	0.5	11
01/15/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/15/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	1.0	9
01/15/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/15/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	0.5	11
01/16/23	Lars Hultgren	Analysis of Debtor side engagement letter	1.0	9
01/16/23	Lars Hultgren	Call with Debtors re: asset sales and venture portfolio	0.5	4
01/16/23	Lars Hultgren	Call with UCC advisors re: de minimis procedures	0.5	11
01/16/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/16/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	0.5	9
01/16/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	5.0	11
01/17/23	Lars Hultgren	Call with Debtor's and management re: maximizing FTX recovery	2.0	4
01/17/23	Lars Hultgren	Call with UCC advisors re: token investment	0.5	11
01/17/23	Lars Hultgren	Crypto-related news compilation	0.5	11

01/17/23	Lars Hultgren	Internal call re: Debtor side engagement letter	0.5	11
01/17/23	Lars Hultgren	Review of VDR materials re: brokerage positions	0.5	9
01/17/23	Lars Hultgren	Internal Discussion re: Venture Portfolio	0.5	11
01/18/23	Lars Hultgren	Analysis of Debtor side engagement letter re: fee comps	2.0	9
01/18/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/18/23	Lars Hultgren	Weekly UCC Call re: near-term sale process, venture portfolio, cash flow update, workplan communication	1.5	3
01/19/23	Lars Hultgren	Call with Debtor's investment banker re: asset diligence	0.5	4
01/19/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/19/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	2.0	11
01/20/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/20/23	Lars Hultgren	FTX Trading Limited: Hearing on Stay Motion	1.0	1
01/20/23	Lars Hultgren	Review of due diligence materials re: Ledger Prime, brokerage accounts	1.0	9
01/21/23	Lars Hultgren	Internal Discussion re: Debtor side engagement letter	0.5	11
01/21/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/22/23	Lars Hultgren	Call with UCC advisors re: case strategy	1.5	11
01/22/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/23/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/23/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	4.0	11
01/23/23	Lars Hultgren	Call with potential bidder re: exchange restart	1.0	2
01/24/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/24/23	Lars Hultgren	Internal Discussion re: Venture Portfolio news	0.5	9
01/24/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
01/24/23	Lars Hultgren	Call with Debtors' advisors re: sale process	0.5	2
01/25/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/25/23	Lars Hultgren	M&A Process Diligence re: review Phase 2 VDR	1.0	2
01/25/23	Lars Hultgren	Prepare news for venture investments	1.5	11
01/25/23	Lars Hultgren	Weekly UCC Call re: forking update, M&A sale process update, Debtors' fees, venture portfolio, general case update	2.0	3
01/26/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/26/23	Lars Hultgren	Internal Discussion re: crypto bankruptcy cases	0.5	11
01/26/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	1.0	11
01/26/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
01/27/23	Lars Hultgren	Crypto-related news compilation	0.5	11
01/27/23	Lars Hultgren	M&A Process Diligence re: Embed and LedgerX	1.0	2
01/27/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	2.0	11
01/28/23	Lars Hultgren	Internal call re: venture portfolio	1.0	9
01/29/23	Lars Hultgren	Analysis re: venture portfolio diligence	6.0	9
01/30/23	Lars Hultgren	Analysis re: venture portfolio diligence	5.0	9
01/30/23	Lars Hultgren	Internal call re: venture portfolio	1.0	9
01/30/23	Lars Hultgren	Internal call re: weekly process update	1.0	11
01/30/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	1.5	11
01/31/23	Lars Hultgren	Call with Debtors and LedgerX management	1.0	4
01/31/23	Lars Hultgren	Internal call re: retention	0.5	11
01/31/23	Lars Hultgren	Prepare materials for weekly UCC Update Call	2.0	11
01/31/23	Lars Hultgren	Weekly UCC Advisors call re: committee meeting	1.0	11
02/01/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/01/23	Lars Hultgren	Internal catch-up call re: workstreams	0.5	11
02/01/23	Lars Hultgren	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Lars Hultgren	Meeting with Embed Management Team	0.5	4
02/01/23	Lars Hultgren	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/02/23	Lars Hultgren	Discussion with Debtors' advisors re: Embed	0.5	4
02/02/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/03/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	6.0	9
02/03/23	Lars Hultgren	Weekly committee call prep with Paul Hastings	1.0	11
02/04/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	8.0	9
02/05/23	Lars Hultgren	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Lars Hultgren	Internal catch-up call re: weekly UCC materials	0.5	11
02/05/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	9.0	9
02/06/23	Lars Hultgren	Court hearing re: examiner appointment	1.0	1
02/06/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/06/23	Lars Hultgren	Prepare materials for UCC re: sale process and crypto companies in bankruptcy	2.0	11
02/07/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/07/23	Lars Hultgren	Internal discussion re: weekly UCC materials	0.5	11
02/07/23	Lars Hultgren	Prepare materials for UCC re: sale process and crypto companies in bankruptcy	2.0	11
02/07/23	Lars Hultgren	Weekly Advisors call re: committee call	1.0	11
02/08/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/08/23	Lars Hultgren	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Lars Hultgren	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/09/23	Lars Hultgren	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Lars Hultgren	Internal catch-up call re: workstreams	0.5	11
02/09/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	4.0	11
02/09/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/10/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/10/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/11/23	Lars Hultgren	Review and analysis of materials posted to the UCC data room	2.5	9
02/12/23	Lars Hultgren	Call with UCC advisors re: committee meeting	1.0	11
02/12/23	Lars Hultgren	Review materials posted to the UCC data room	0.5	9
02/13/23	Lars Hultgren	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/13/23	Lars Hultgren	Internal call re: venture investment	0.5	11
02/13/23	Lars Hultgren	Internal catch-up call re: weekly process update	0.5	11
02/13/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	9
02/14/23	Lars Hultgren	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/14/23	Lars Hultgren	Internal call re: venture investment	1.0	11
02/14/23	Lars Hultgren	Meeting with FTX Japan Management Team	1.0	4

02/14/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/15/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/15/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/15/23	Lars Hultgren	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/16/23	Lars Hultgren	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Lars Hultgren	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/16/23	Lars Hultgren	Review materials posted to the UCC data room	1.0	9
02/16/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Lars Hultgren	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/17/23	Lars Hultgren	Analysis of venture investments	2.0	9
02/17/23	Lars Hultgren	Case administrative tasks	2.0	1
02/17/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/18/23	Lars Hultgren	Case administrative tasks	4.0	1
02/19/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	4.0	11
02/20/23	Lars Hultgren	Analysis of venture investments	1.0	9
02/20/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/20/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	5.0	11
02/20/23	Lars Hultgren	Review materials posted to the M&A data room	1.0	2
02/20/23	Lars Hultgren	Review materials posted to the UCC data room	1.0	9
02/20/23	Lars Hultgren	Weekly UCC advisors' call re: committee meeting	1.0	11
02/21/23	Lars Hultgren	Analysis of venture investment	1.5	9
02/21/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/21/23	Lars Hultgren	Internal call re: diligence on venture investment	0.5	9
02/21/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	3.0	11
02/22/23	Lars Hultgren	Analysis of venture investment	1.0	9
02/22/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/22/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/22/23	Lars Hultgren	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/23/23	Lars Hultgren	Internal discussion re: case strategy	0.5	11
02/23/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Lars Hultgren	Call with UCC advisors' re: tokens	0.5	11
02/24/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/27/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/27/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/27/23	Lars Hultgren	Review materials posted to the M&A data room	3.5	2
02/28/23	Lars Hultgren	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Lars Hultgren	Call with Debtors re: shortfalls	1.0	4
02/28/23	Lars Hultgren	Call with UCC Advisors re: weekly UCC meeting agenda	1.0	11
02/28/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/28/23	Lars Hultgren	Discussion with UCC advisors re: shortfalls	0.5	11
02/28/23	Lars Hultgren	Prepare fee application	3.0	1
02/28/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	0.5	11
02/28/23	Lars Hultgren	Review and analysis of materials posted to the UCC data room	3.5	9
03/01/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/01/23	Lars Hultgren	Call with UCC advisors re: draft subcommittee deck	0.5	11
03/01/23	Lars Hultgren	Call with UCC advisors re: workstreams	1.0	11
03/01/23	Lars Hultgren	Call with Debtor's investment banker re: venture investment	0.5	4
03/01/23	Lars Hultgren	Review materials posted to the UCC data room	1.0	9
03/01/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	1.5	11
03/02/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/02/23	Lars Hultgren	Internal calls re: Sequoia	1.0	9
03/02/23	Lars Hultgren	Weekly UCC call re: FTX shortfalls, M&A update, KEIP proposal, coin update, general case updates	2.5	3
03/02/23	Lars Hultgren	Review materials in UCC data room	1.0	9
03/02/23	Lars Hultgren	Analysis of venture investment re: Sequoia	2.0	9
03/03/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/03/23	Lars Hultgren	Call with UCC advisors re: tokenization	1.0	11
03/03/23	Lars Hultgren	Call with UCC advisors re: Sequoia	1.0	11
03/03/23	Lars Hultgren	Analysis of venture investment re: Sequoia and tokens	1.5	9
03/03/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/05/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	1.0	3
03/06/23	Lars Hultgren	Call with UCC members re: Sequoia	1.0	3
03/06/23	Lars Hultgren	Call with Debtor's investment banker re: LedgerX Sale Process	1.0	4
03/06/23	Lars Hultgren	Call with UCC advisors re: LedgerX Sale Process	1.0	11
03/06/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	3.0	3
03/06/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/07/23	Lars Hultgren	Special Committee call re: Sequoia	1.0	3
03/07/23	Lars Hultgren	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/07/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	1.5	3
03/07/23	Lars Hultgren	Diligence re: venture related news	2.0	9
03/07/23	Lars Hultgren	Call with Debtor's investment banker re: Mysten Labs	0.5	4
03/07/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/08/23	Lars Hultgren	Weekly UCC call re: M&A and Ventures, reboot, stablecoin / wrapped token update, investigations, general updates	2.0	3
03/08/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/09/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/09/23	Lars Hultgren	Weekly M&A update with UCC advisors	0.5	11
03/09/23	Lars Hultgren	Internal call re: investment portfolio	0.5	11
03/09/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/10/23	Lars Hultgren	Diligence re: venture related news	2.0	9
03/10/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/11/23	Lars Hultgren	Diligence re: venture investment related news	1.0	9
03/11/23	Lars Hultgren	Call with UCC members re: SVB	0.5	3
03/11/23	Lars Hultgren	Prepare fee applications	4.0	1
03/11/23	Lars Hultgren	Prepare diligence questions and tracker for venture investments	0.5	9
03/12/23	Lars Hultgren	Diligence re: venture related news	1.5	9
03/12/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	3

03/13/23	Lars Hultgren	Diligence re: venture related news	3.0	9
03/13/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	3
03/13/23	Lars Hultgren	Review materials posted to the UCC data room	2.0	9
03/13/23	Lars Hultgren	Call with Debtor's investment banker re: M&A sale process	0.5	4
03/13/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/14/23	Lars Hultgren	Call with Debtor's investment banker re: venture portfolio and fund investments	0.5	4
03/14/23	Lars Hultgren	Prepare fee applications	4.0	1
03/14/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/14/23	Lars Hultgren	Prepare diligence questions and tracker for venture investments	0.5	9
03/14/23	Lars Hultgren	Internal call re: committee meeting	1.0	11
03/15/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	4.0	9
03/15/23	Lars Hultgren	Prepare fee applications	4.0	1
03/15/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	9
03/15/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/15/23	Lars Hultgren	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/15/23	Lars Hultgren	Internal call re: workstreams	0.5	11
03/15/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/15/23	Lars Hultgren	Prepare materials for UCC re: LedgerX sale process	1.5	2
03/16/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/16/23	Lars Hultgren	Weekly UCC call re: exclusivity, FTX reboot, M&A and venture portfolio update, coin and cash flow update, KEIP, surety bonds	2.0	3
03/16/23	Lars Hultgren	Call with Debtor's investment banker re: sale process	1.0	4
03/16/23	Lars Hultgren	Weekly M&A update with UCC advisors	1.0	11
03/17/23	Lars Hultgren	Prepare materials for UCC re: LedgerX and Mysten Labs	0.5	2
03/17/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/17/23	Lars Hultgren	Internal call re: weekly UCC materials	0.5	11
03/18/23	Lars Hultgren	Analysis and review of documents posted to UCC data room	0.5	9
03/18/23	Lars Hultgren	Analysis and review of documents posted to sale process data room	0.5	9
03/18/23	Lars Hultgren	Prepare materials for UCC re: sale process	1.5	2
03/19/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	9
03/19/23	Lars Hultgren	Analysis and review of documents posted to UCC data room	0.5	9
03/19/23	Lars Hultgren	Internal call re: weekly UCC materials	1.0	11
03/19/23	Lars Hultgren	Prepare materials for UCC re: M&A and weekly process update	5.0	3
03/20/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/20/23	Lars Hultgren	Call with UCC advisors re: FTX Europe	0.5	2
03/20/23	Lars Hultgren	Internal call re: M&A and venture portfolio	0.5	11
03/20/23	Lars Hultgren	Prepare materials for UCC re: LedgerX and Mysten Labs	6.0	3
03/21/23	Lars Hultgren	Prepare materials for UCC re: LedgerX and Mysten Labs	1.0	3
03/21/23	Lars Hultgren	Call with Debtors re: M&A update	1.0	4
03/21/23	Lars Hultgren	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/21/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/22/23	Lars Hultgren	Weekly UCC call re: M&A update, FTX Europe, schedules, Modulo, exclusivity, workstreams memo	2.0	3
03/22/23	Lars Hultgren	Internal call re: venture portfolio	0.5	11
03/22/23	Lars Hultgren	Review of venture investment contracts	0.5	9
03/22/23	Lars Hultgren	Gather research re: PlayUp	1.0	9
03/22/23	Lars Hultgren	Review of related bankruptcy cases	1.0	10
03/22/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/22/23	Lars Hultgren	Review materials posted to the UCC data room	0.5	9
03/22/23	Lars Hultgren	Prepare materials for UCC re: M&A and weekly process update	0.5	3
03/23/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/23/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/23/23	Lars Hultgren	Weekly M&A update with UCC advisors	1.0	11
03/23/23	Lars Hultgren	Prepare materials for UCC re: M&A timeline and weekly process update	1.0	3
03/24/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/24/23	Lars Hultgren	Prepare materials for UCC re: M&A and potential fund sale process	2.0	3
03/26/23	Lars Hultgren	Prepare materials for UCC re: M&A and potential fund sale process	1.0	3
03/26/23	Lars Hultgren	Review materials posted to the UCC data room	0.5	9
03/27/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/27/23	Lars Hultgren	Prepare materials for UCC re: M&A and potential fund sale process	3.0	3
03/28/23	Lars Hultgren	Weekly call with UCC advisors' re: committee meeting	1.0	11
03/28/23	Lars Hultgren	Call with Debtors and UCC advisors re: case strategy and workstreams	2.0	4
03/28/23	Lars Hultgren	Review materials posted to the UCC data room	1.0	9
03/28/23	Lars Hultgren	Prepare materials for UCC re: M&A and weekly process update	4.0	3
03/28/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/29/23	Lars Hultgren	Weekly UCC call re: ad hoc customer litigation, meeting with management, M&A update, investigations update	2.0	3
03/29/23	Lars Hultgren	Review materials posted to the UCC data room	0.5	9
03/29/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/30/23	Lars Hultgren	Call with Debtors, UCC members, and UCC advisors re: workstreams	2.0	4
03/30/23	Lars Hultgren	Internal call re: venture portfolio monetization strategy	0.5	11
03/30/23	Lars Hultgren	Internal call re: workstreams	0.5	11
03/30/23	Lars Hultgren	Crypto-related news compilation	0.5	11
03/30/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
03/30/23	Lars Hultgren	Weekly M&A update with UCC advisors	0.5	11
03/31/23	Lars Hultgren	Prepare materials for UCC re: M&A and weekly process update	2.0	3
03/31/23	Lars Hultgren	Internal call re: Anthropic	1.0	11
03/31/23	Lars Hultgren	Internal call re: Anthropic	0.5	11
03/31/23	Lars Hultgren	Review of venture investment re: Anthropic	1.0	9
04/01/23	Lars Hultgren	Call with Debtors' investment banker re: sale process	0.5	4
04/01/23	Lars Hultgren	Review and prepare committee update materials re: LedgerX sale process and Anthropic	1.0	9
04/01/23	Lars Hultgren	Call with UCC advisors re: sale process and LedgerX	0.5	11
04/02/23	Lars Hultgren	Review and prepare committee update materials re: LedgerX sale process and Anthropic	0.5	9
04/02/23	Lars Hultgren	Review and analysis of venture investment re: Anthropic	0.5	9
04/03/23	Lars Hultgren	Review of materials posted to sale process data room re: LedgerX	0.5	2
04/03/23	Lars Hultgren	Call with Debtors' investment banker re: LedgerX	0.5	4
04/03/23	Lars Hultgren	Prepare materials for UCC re: M&A and weekly process update	1.5	9
04/03/23	Lars Hultgren	Call with UCC advisors re: sale process considerations	0.5	11
04/03/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/04/23	Lars Hultgren	Call with UCC advisors re: weekly process update and sale process	1.0	11
04/04/23	Lars Hultgren	Crypto-related news compilation	0.5	11

04/05/23	Lars Hultgren	Review and analysis of venture investment re: Aptos	1.5	9
04/05/23	Lars Hultgren	Call with UCC advisors re: LedgerX and Embed sale process and general case updates	1.0	11
04/05/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/06/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/06/23	Lars Hultgren	Review and analysis of Aptos investment	1.5	9
04/06/23	Lars Hultgren	Internal call re: Aptos	0.5	11
04/06/23	Lars Hultgren	Internal call re: workstreams	0.5	11
04/06/23	Lars Hultgren	Weekly M&A update with UCC advisors	1.0	11
04/06/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/07/23	Lars Hultgren	Review and analysis of Aptos investment	2.0	9
04/07/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/09/23	Lars Hultgren	Prepare materials for UCC re: Aptos and venture portfolio strategy	1.5	9
04/10/23	Lars Hultgren	Review of court filings re: LedgerX	1.0	1
04/10/23	Lars Hultgren	Prepare materials for UCC re: FTX 2.0 process	1.5	9
04/10/23	Lars Hultgren	Review materials posted the UCC VDR re: exchange data	1.0	9
04/10/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/10/23	Lars Hultgren	Call with UCC advisors re: term sheet and potential exchange restart	1.0	11
04/11/23	Lars Hultgren	Prepare fee application	4.0	1
04/11/23	Lars Hultgren	Prepare materials for UCC re: exchange process	1.0	9
04/11/23	Lars Hultgren	Review and analysis of UCC data room	1.0	9
04/11/23	Lars Hultgren	Diligence and review of venture portfolio	3.0	9
04/11/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/11/23	Lars Hultgren	Weekly call with UCC advisors re: materials and upcoming hearing	1.0	11
04/11/23	Lars Hultgren	Call UCC advisor re: draft term sheet and exchange data	0.5	11
04/12/23	Lars Hultgren	April 12 Omnibus court hearing	1.5	1
04/12/23	Lars Hultgren	Prepare fee application	2.0	1
04/12/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/13/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/13/23	Lars Hultgren	Weekly M&A update with UCC advisors	1.0	11
04/13/23	Lars Hultgren	Internal call re: workstreams	1.0	11
04/13/23	Lars Hultgren	Internal call re: venture portfolio diligence	1.0	11
04/13/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/14/23	Lars Hultgren	Discussion with Debtors and UCC advisors re: potential exchange restart	1.0	4
04/14/23	Lars Hultgren	Prepare materials for UCC re: Aptos	2.0	11
04/14/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/15/23	Lars Hultgren	Diligence and analysis of venture investments	2.0	9
04/15/23	Lars Hultgren	Prepare materials for UCC re: venture investments	6.0	11
04/16/23	Lars Hultgren	Review court filings for crypto-related cases	2.0	1
04/16/23	Lars Hultgren	Prepare materials for UCC re: venture investments	4.0	11
04/17/23	Lars Hultgren	Prepare fee application	2.0	1
04/17/23	Lars Hultgren	Review materials in the UCC data room re: Aptos	1.0	9
04/17/23	Lars Hultgren	Internal call re: Aptos and PYTH	0.5	11
04/17/23	Lars Hultgren	Prepare materials for UCC re: Aptos	4.0	11
04/17/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/18/23	Lars Hultgren	Prepare fee application	0.5	1
04/18/23	Lars Hultgren	Review materials in the UCC data room re: Aptos	0.5	9
04/18/23	Lars Hultgren	Diligence and analysis of venture investment re: Anthropic	0.5	9
04/18/23	Lars Hultgren	Internal call re: venture investment	0.5	9
04/18/23	Lars Hultgren	Call with UCC advisors re: venture investment diligence	0.5	9
04/18/23	Lars Hultgren	Call with UCC advisors re: weekly process update and sale process	1.0	11
04/18/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/19/23	Lars Hultgren	Prepare fee application	2.0	1
04/19/23	Lars Hultgren	Review materials in the UCC data room re: Aptos	1.0	9
04/19/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/19/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/20/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
04/20/23	Lars Hultgren	Prepare summary of completed M&A, de minimis, and venture sales	1.0	9
04/20/23	Lars Hultgren	Weekly M&A update with UCC advisors	1.0	11
04/21/23	Lars Hultgren	Review and analysis re: Anthropic	1.0	9
04/24/23	Lars Hultgren	Prepare communication update for UCC	0.5	3
04/24/23	Lars Hultgren	Review and analysis re: venture investments	1.0	9
04/24/23	Lars Hultgren	Review materials posted to data room	1.5	9
04/24/23	Lars Hultgren	Weekly call with UCC advisors re: workstreams	1.0	11
04/24/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/25/23	Lars Hultgren	Call with FTX 2.0 Subcommittee	3.0	3
04/25/23	Lars Hultgren	Review and analysis of venture investments re: Anthropic	1.0	9
04/25/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/26/23	Lars Hultgren	Prepare fee application	4.0	1
04/26/23	Lars Hultgren	Review materials in the UCC data room re: fund investments	1.0	9
04/26/23	Lars Hultgren	Prepare analysis re: Anthropic	1.0	9
04/26/23	Lars Hultgren	Prepare potential list of buyers re: FTX 2.0	0.5	10
04/26/23	Lars Hultgren	Prepare potential list of buyers re: FTX 2.0	0.5	10
04/26/23	Lars Hultgren	Internal call re: M&A processes and venture portfolio assets	0.5	11
04/26/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/27/23	Lars Hultgren	Review of Debtors' responses to questions re: LedgerX	1.0	2
04/27/23	Lars Hultgren	Review of FTX EU presentation	0.5	2
04/27/23	Lars Hultgren	Review of Aptos investment	1.0	9
04/28/23	Lars Hultgren	Discussions with Debtors' investment banker re: FTX 2.0	0.5	4
04/28/23	Lars Hultgren	Prepare summary of completed M&A and venture sales	1.0	9
04/28/23	Lars Hultgren	Prepare summary of completed M&A and venture sales	1.0	9
04/28/23	Lars Hultgren	Review of materials posted to data room re: fund investments	0.5	9
04/28/23	Lars Hultgren	Crypto-related news compilation	0.5	11
04/29/23	Lars Hultgren	Prepare dataroom for UCC	1.0	1
04/29/23	Lars Hultgren	Review of fund investments re: Paradigm One and Sequoia Capital Heritage Fund	1.0	9
04/30/23	Lars Hultgren	Prepare list of outreach contacts re: FTX 2.0	2.0	2
04/30/23	Lars Hultgren	Prepare materials for the UCC: Paradigm	2.0	9
04/30/23	Lars Hultgren	Prepare materials for the UCC: Anthropic	2.0	9
05/01/23	Lars Hultgren	Prepare list of comparable bankruptcy cases	1.0	1

05/01/23	Lars Hultgren	Prepare fee application	1.0	1
05/01/23	Lars Hultgren	Prepare list of outreach contacts re: FTX 2.0	0.5	2
05/01/23	Lars Hultgren	Review of LedgerX investment	2.0	2
05/01/23	Lars Hultgren	FTX 2.0 Subcommittee meeting with UCC advisors	1.0	3
05/01/23	Lars Hultgren	Prepare summary of completed M&A and venture sales	1.0	9
05/01/23	Lars Hultgren	Review of de minimis offers summary	1.0	9
05/01/23	Lars Hultgren	Review of fund investments re: Paradigm and Heritage Fund	1.0	9
05/01/23	Lars Hultgren	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/01/23	Lars Hultgren	Internal call re: FTX 2.0 outreach list with Restructuring and FIG teams	0.5	11
05/01/23	Lars Hultgren	Calls with data room providers re: sharing materials with the UCC	1.0	11
05/01/23	Lars Hultgren	Internal call re: weekly UCC call with M. O'Hara, R. Hamilton, D. Homrich	0.5	11
05/02/23	Lars Hultgren	Prepare list of outreach contacts re: FTX 2.0	0.5	2
05/02/23	Lars Hultgren	Call with Debtors re: FTX 2.0 pre-launch	1.0	4
05/02/23	Lars Hultgren	Prepare materials for the UCC: summary of fund interests held	1.0	9
05/02/23	Lars Hultgren	Prepare materials for the UCC: Anthropic	2.0	9
05/02/23	Lars Hultgren	Prepare materials for the UCC: Paradigm One	2.0	9
05/02/23	Lars Hultgren	Prepare summary of venture related sale proceeds	0.5	9
05/03/23	Lars Hultgren	Review of data request list re: FTX 2.0	0.5	2
05/03/23	Lars Hultgren	Review and analysis of token holdings	0.5	9
05/03/23	Lars Hultgren	Review venture investment re: Paradigm	0.5	9
05/03/23	Lars Hultgren	Review of de minimis offers summary	0.5	9
05/03/23	Lars Hultgren	Call with Paul Hastings re: FTX 2.0 RFP	0.5	11
05/04/23	Lars Hultgren	LedgerX sale haring	1.0	1
05/04/23	Lars Hultgren	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/04/23	Lars Hultgren	Review of IOI re: Embed	0.5	9
05/04/23	Lars Hultgren	Review of materials related to Mysten	1.0	9
05/04/23	Lars Hultgren	Review of FTX's token investments	0.5	9
05/04/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/04/23	Lars Hultgren	Weekly call with Paul Hastings re: venture portfolio	0.5	11
05/05/23	Lars Hultgren	Review of materials related to Mysten	1.0	9
05/05/23	Lars Hultgren	Review of UCC feedback re: Aptos	0.5	9
05/05/23	Lars Hultgren	Internal call re: Mysten labs investment and communications	0.5	9
05/05/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/07/23	Lars Hultgren	Review of materials related to Mysten	1.0	9
05/07/23	Lars Hultgren	Review of Aptos investment documentation	0.5	9
05/08/23	Lars Hultgren	Prepare list of comparable bankruptcy cases	1.0	1
05/08/23	Lars Hultgren	Review of UCC feedback re: Anthropic	0.5	3
05/08/23	Lars Hultgren	Review of materials related to Mysten	0.5	9
05/08/23	Lars Hultgren	Call with Paul Hastings re: Aptos	0.5	11
05/08/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/08/23	Lars Hultgren	Internal call re: FTX data room with R. Hamilton, D. Homrich, J. Robinson	0.5	11
05/08/23	Lars Hultgren	Weekly call with UCC advisors	1.0	11
05/09/23	Lars Hultgren	Prepare list of comparable bankruptcy cases	1.0	1
05/09/23	Lars Hultgren	Prepare fee application	1.0	1
05/09/23	Lars Hultgren	Review of Aptos investment	0.5	9
05/09/23	Lars Hultgren	Call with Paul Hastings re: fund process, Anthropic, FTX 2.0	0.5	11
05/09/23	Lars Hultgren	Call with Paul Hastings re: Mysten Labs update	0.5	11
05/10/23	Lars Hultgren	Prepare data room for UCC	0.5	1
05/10/23	Lars Hultgren	Review of IOI re: Embed	0.5	2
05/10/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/10/23	Lars Hultgren	Internal call with Restructuring team re: UCC meeting debrief	0.5	11
05/10/23	Lars Hultgren	Call with data room provider re: sharing materials with the UCC	0.5	11
05/10/23	Lars Hultgren	Review of Paradigm One investment and capital call	0.5	11
05/11/23	Lars Hultgren	Prepare data room for UCC	1.0	1
05/11/23	Lars Hultgren	Prepare list of outreach contacts re: FTX 2.0	0.5	2
05/11/23	Lars Hultgren	Weekly call with Debtors' investment banker re: venture portfolio	1.0	3
05/11/23	Lars Hultgren	Prepare VDR index and check for potential UCC conflicts and permissions	5.0	9
05/11/23	Lars Hultgren	Internal strategy call with R. Hamilton, D. Homrich re: Paradigm One, Anthropic, GDA, FTX 2.0	0.5	11
05/11/23	Lars Hultgren	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/11/23	Lars Hultgren	Call with FTI re: FTX claims and recovery	0.5	11
05/11/23	Lars Hultgren	Review of venture investments re: Anthropic, Genesis Digital Assets	2.0	11
05/11/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/12/23	Lars Hultgren	Prepare data room for UCC	0.5	1
05/12/23	Lars Hultgren	Research re: AI and Anthropic value proposition	1.0	9
05/12/23	Lars Hultgren	Prepare materials for the UCC re: Anthropic	2.5	9
05/12/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/12/23	Lars Hultgren	Call with FTI re: FTX claims / recovery	0.5	11
05/13/23	Lars Hultgren	Prepare data room for UCC	1.0	1
05/14/23	Lars Hultgren	Preparation of materials and research re: AI	2.0	9
05/15/23	Lars Hultgren	Prepare list of outreach contacts re: FTX 2.0	0.5	2
05/15/23	Lars Hultgren	Review of Mysten Labs information posted to Debtors' VDR	0.5	9
05/15/23	Lars Hultgren	Review of UCC feedback re: Aptos Labs, Paradigm One, and Sequoia Heritage investment	0.5	9
05/15/23	Lars Hultgren	Preparation of timeline materials for the UCC re: Debtors proposed sale closings	2.0	9
05/15/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/15/23	Lars Hultgren	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/15/23	Lars Hultgren	Call with interested party re: FTX bankruptcy process and venture portfolio	0.5	11
05/15/23	Lars Hultgren	Refresh of venture portfolio pages for the UCC	0.5	11
05/16/23	Lars Hultgren	Preparation of materials and research re: AI	2.0	9
05/16/23	Lars Hultgren	Preparation of venture portfolio update re: news, key dates, and diligence	2.0	9
05/16/23	Lars Hultgren	Preparation of Anthropic materials and broader AI landscape for UCC	3.0	9
05/16/23	Lars Hultgren	Prepare venture portfolio update pages for the UCC re: Mysten, Aptos, and de minimis sales	2.0	9
05/16/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/17/23	Lars Hultgren	Call with UCC advisors and Debtors' advisors re: FTX Vault	0.5	4
05/17/23	Lars Hultgren	Preparation of materials and research re: AI	2.0	9
05/17/23	Lars Hultgren	Preparation of venture portfolio update re: news, key dates, and diligence	3.0	9
05/17/23	Lars Hultgren	Review materials re: venture portfolio proposal	0.5	9
05/17/23	Lars Hultgren	Review of FTI's cash flow update	0.5	9
05/17/23	Lars Hultgren	Review materials ahead of Anthropic webinar	1.5	9

05/17/23	Lars Hultgren	Prepare materials and broader AI landscape for UCC	1.5	9
05/17/23	Lars Hultgren	Review of FTX Vault presentation in Debtors' VDR	0.5	9
05/17/23	Lars Hultgren	Call with interested party re: FTX bankruptcy process	0.5	11
05/17/23	Lars Hultgren	Call with Paul Hastings (G. Sasson, L. Koch) re: VDR materials for UCC	0.5	11
05/18/23	Lars Hultgren	Call with FTX Monetization Subcommittee	0.5	3
05/18/23	Lars Hultgren	Weekly call with Debtors' investment banker re: venture portfolio updates	1.0	4
05/18/23	Lars Hultgren	Update call with Debtors and UCC re: FTX 2.0 sale process	0.5	4
05/18/23	Lars Hultgren	Consolidate notes re: Anthropic webinar	0.5	9
05/18/23	Lars Hultgren	Internal strategy call with R. Hamilton, D. Homrich re: Paradigm One, Anthropic, GDA, FTX 2.0	0.5	11
05/18/23	Lars Hultgren	Call with Wave re: FTX bankruptcy process	0.5	11
05/19/23	Lars Hultgren	Review of contact list, timeline, process letter re: FTX 2.0	1.0	2
05/19/23	Lars Hultgren	Communication with the UCC re: Sequoia and data room	1.0	3
05/19/23	Lars Hultgren	Call with the Debtors re: Customer Claims Portal	0.5	4
05/19/23	Lars Hultgren	Review of venture investment re: Paradigm One	1.0	9
05/19/23	Lars Hultgren	Consolidate materials related to Sequoia Capital Heritage Fund	1.0	9
05/19/23	Lars Hultgren	Update internal venture investment tracker re: fund investment dates	0.5	9
05/19/23	Lars Hultgren	Weekly call with Paul Hastings re: venture portfolio updates	0.5	11
05/22/23	Lars Hultgren	Tracking UCC member venture feedback re: Sequoia Capital Heritage Fund	1.0	1
05/22/23	Lars Hultgren	Prepare fee application	2.0	1
05/22/23	Lars Hultgren	Communications with Paul Hastings regarding Jefferies' invoice	0.5	1
05/22/23	Lars Hultgren	Review of materials posted to the data room	1.5	9
05/22/23	Lars Hultgren	Review of Sequoia Capital Heritage Fund investment documents	1.0	9
05/22/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/22/23	Lars Hultgren	Weekly call with UCC advisors re: UCC call agenda	1.0	11
05/23/23	Lars Hultgren	Prepare fee application	1.0	1
05/23/23	Lars Hultgren	Review of Debtors' FTX 2.0 VDR index	0.5	2
05/23/23	Lars Hultgren	Review of FTX 2.0 contact log	1.0	2
05/23/23	Lars Hultgren	Review and confirm structure of key venture investments	4.0	9
05/23/23	Lars Hultgren	Preparation of materials and research re: Anthropic	1.0	9
05/23/23	Lars Hultgren	Review of materials for the UCC re: Anthropic	1.5	9
05/23/23	Lars Hultgren	Review of Paradigm One investment detail	1.0	9
05/23/23	Lars Hultgren	Classify venture investments and review documents for top 30 venture investments	1.0	9
05/23/23	Lars Hultgren	Review of FTX 2.0 VDR and outreach list	2.0	10
05/24/23	Lars Hultgren	Prepare fee application	1.5	1
05/24/23	Lars Hultgren	Call with H. Kung, S. Shah and Paul Hasting re: venture portfolio management	0.5	3
05/24/23	Lars Hultgren	Review and confirm structure of key venture investments	1.0	9
05/24/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/25/23	Lars Hultgren	Review of FTX 2.0 outreach summary and FTX 2.0 contact information	0.5	2
05/25/23	Lars Hultgren	Weekly call with Debtors' investment banker re: venture portfolio	1.0	4
05/25/23	Lars Hultgren	Prepare consideration materials for the UCC on Anthropic, Paradigm One, and Sequoia Capital Heritage Fund	2.0	9
05/25/23	Lars Hultgren	Preparation of materials and research re: Anthropic	1.0	9
05/25/23	Lars Hultgren	Review of news related to Anthropic	0.5	9
05/25/23	Lars Hultgren	Review and materials for the UCC re: Anthropic	1.0	9
05/25/23	Lars Hultgren	Review of Debtors' materials and similar companies re: 80 Acres Farms	1.0	9
05/25/23	Lars Hultgren	Internal call re: UCC agenda for next Committee call	0.5	11
05/25/23	Lars Hultgren	Internal catch-up call with R. Hamilton, D. Homrich	0.5	11
05/26/23	Lars Hultgren	Review valuation and fundraising history for various AI companies	1.0	9
05/26/23	Lars Hultgren	Prepare consideration materials for the UCC on Anthropic, Paradigm One, and Sequoia Capital Heritage Fund	5.0	9
05/26/23	Lars Hultgren	Review conflicts for the UCC data room	0.5	9
05/26/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/30/23	Lars Hultgren	Prepare fee application	1.0	1
05/30/23	Lars Hultgren	Review of FTX 2.0 outreach names	0.5	2
05/30/23	Lars Hultgren	Review valuation and fundraising history for various AI companies	0.5	9
05/30/23	Lars Hultgren	Prepare consideration materials for the UCC on Anthropic, Paradigm One, and Sequoia Capital Heritage Fund	0.5	9
05/30/23	Lars Hultgren	Review of Sequoia Capital Heritage Fund information	0.5	9
05/30/23	Lars Hultgren	Review of fund Paradigm One investment materials	1.0	9
05/30/23	Lars Hultgren	Prepare summary table of Sequoia Capital Heritage Fund offer value	0.5	9
05/30/23	Lars Hultgren	Review of Debtors' materials re: IEX	0.5	9
05/30/23	Lars Hultgren	Crypto-related news compilation	0.5	11
05/30/23	Lars Hultgren	Internal catch-up call with R. Hamilton, D. Homrich	0.5	11
05/31/23	Lars Hultgren	Prepare and review of FTX 2.0 outreach names	1.0	2
05/31/23	Lars Hultgren	Prepare communication for the UCC re: Anthropic update	0.5	3
05/31/23	Lars Hultgren	Review of Anthropic materials re: capitalization	1.0	9
05/31/23	Lars Hultgren	Review of IEX materials	0.5	9
05/31/23	Lars Hultgren	Review Debtors' summary of Anthropic offers	1.0	9
05/31/23	Lars Hultgren	Prepare materials for the UCC re: Anthropic	2.0	9
05/31/23	Lars Hultgren	Review of Anthropic diligence materials uploaded to data room	1.0	9
05/31/23	Lars Hultgren	Internal call with D. Homrich to discuss information on Genesis Digital Assets	0.5	11
06/01/23	Lars Hultgren	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.0	3
06/01/23	Lars Hultgren	Weekly call with Debtors investment banker re: venture investment updates	1.0	4
06/01/23	Lars Hultgren	Review of Anthropic sale process materials and prepare update deck for Committee	3.0	9
06/01/23	Lars Hultgren	Prepare venture portfolio proposal to share with the Debtors	0.5	9
06/01/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/01/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/02/23	Lars Hultgren	Jefferies call with interested party re: FTX process and venture portfolio interests	0.5	11
06/02/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/04/23	Lars Hultgren	Call with UCC advisors re: Plan Structure and Recovery	1.0	11
06/05/23	Lars Hultgren	Communication with PWP re: FTX 2.0 outreach statistics	0.5	2
06/05/23	Lars Hultgren	Internal discussion re: Anthropic materials for the Committee (M. O'Hara, R. Hamilton, D. Homrich)	0.5	11
06/05/23	Lars Hultgren	Weekly UCC advisors' call re: committee meeting	1.0	11
06/05/23	Lars Hultgren	Review of materials posted to VDR	0.5	11
06/05/23	Lars Hultgren	Management of UCC VDR	0.5	11
06/06/23	Lars Hultgren	Review of Fund Process Summary posted to data room	1.0	9
06/06/23	Lars Hultgren	Public research re: Genesis Digital Assets and crypto miners	2.0	9
06/06/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/06/23	Lars Hultgren	Call with Dentons re: monthly fee application preparation	0.5	11
06/06/23	Lars Hultgren	Internal call with Ryan Hamilton re: Fund Process Summary materials	0.5	11
06/07/23	Lars Hultgren	Weekly UCC call re: M&A / litigation update, plan structure and recovery analysis, meeting minutes, subcommittee charters	2.0	3

06/07/23	Lars Hultgren	Review of Fund Process Summary posted to data room	0.5	9
06/07/23	Lars Hultgren	Review of latest de minimis offers summary	0.5	9
06/08/23	Lars Hultgren	Listen to FTX omnibus hearing	1.0	1
06/08/23	Lars Hultgren	Meeting with Ascendex re: FTX process	0.5	2
06/08/23	Lars Hultgren	Weekly call with Debtors investment banker re: venture investment updates	1.0	4
06/08/23	Lars Hultgren	Public research re: Genesis Digital Assets and crypto miners	3.0	9
06/08/23	Lars Hultgren	Internal call with R. Hamilton, D. Homrich and M. O'Hara re: venture updates	0.5	9
06/08/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/08/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/09/23	Lars Hultgren	Prepare monthly fee applications re: March and April	1.0	1
06/09/23	Lars Hultgren	Listen to FTX omnibus hearing	1.0	1
06/09/23	Lars Hultgren	Review of Anthropic data room	0.5	9
06/09/23	Lars Hultgren	Review of materials posted to VDR	0.5	11
06/09/23	Lars Hultgren	Management of UCC VDR	0.5	11
06/10/23	Lars Hultgren	Prepare internal materials re: Anthropic	1.5	9
06/11/23	Lars Hultgren	Prepare internal materials re: Anthropic	1.0	9
06/12/23	Lars Hultgren	Prepare interim fee applications	1.0	1
06/12/23	Lars Hultgren	Review of Paradigm One materials in the data room	0.5	9
06/12/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/12/23	Lars Hultgren	Weekly call with UCC advisors re: UCC meeting and agenda	0.5	11
06/12/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/12/23	Lars Hultgren	Internal catch-up re: workstreams and organization	1.0	11
06/13/23	Lars Hultgren	Call with Paul Hastings (E. Gilad) re: FTX 2.0	0.5	2
06/13/23	Lars Hultgren	Public research re: Genesis Digital Assets and crypto miners	0.5	9
06/13/23	Lars Hultgren	Prepare materials for the UCC re: Anthropic	2.0	9
06/14/23	Lars Hultgren	Prepare agenda for FTX 2.0 Subcommittee call	0.5	2
06/14/23	Lars Hultgren	Prepare and gather summary information re: Sequoia Capital Heritage Fund	0.5	9
06/14/23	Lars Hultgren	Internal catch-up re: Anthropic, Paradigm One, Sequoia Capital Heritage Fund, FTX 2.0 (M. O'Hara, R. Hamilton, D. Homrich)	0.5	11
06/15/23	Lars Hultgren	UCC prep call re: FTX 2.0	0.5	3
06/15/23	Lars Hultgren	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/15/23	Lars Hultgren	Weekly call with PWP re: venture investment updates	1.0	4
06/15/23	Lars Hultgren	Internal catch-up re: FTX 2.0	0.5	11
06/16/23	Lars Hultgren	Check-in call with Paul Hastings re: FTX 2.0	0.5	11
06/19/23	Lars Hultgren	Review of venture investments re: fund NAV and investment detail	1.0	9
06/19/23	Lars Hultgren	Weekly call with UCC advisors re: FTX 2.0	1.0	11
06/19/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/20/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/21/23	Lars Hultgren	Weekly UCC call re: Plan update, Anthropic, Sequoia Capital Heritage Fund	1.5	3
06/21/23	Lars Hultgren	Review of Plan of Reorganization materials for the UCC	0.5	7
06/21/23	Lars Hultgren	Review of fund investment information and Debtors' recommendation	0.5	9
06/21/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/22/23	Lars Hultgren	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/22/23	Lars Hultgren	Weekly call with PWP re: venture investment updates	1.0	4
06/22/23	Lars Hultgren	Review of fund investment information posted to UCC data room	2.0	9
06/22/23	Lars Hultgren	Review of IEX valuation report and historical financials	0.5	9
06/22/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/22/23	Lars Hultgren	Review of Sequoia Capital Heritage objection	0.5	11
06/22/23	Lars Hultgren	Internal catch-up with D. Homrich re: various workstreams	0.5	11
06/23/23	Lars Hultgren	Prepare materials for the UCC re: fund sale process	2.0	9
06/23/23	Lars Hultgren	Internal call re: Paradigm One and Multicoine update for UCC (R. Hamilton, D. Homrich)	0.5	11
06/25/23	Lars Hultgren	Prepare materials for the UCC re: fund sale process	2.0	9
06/25/23	Lars Hultgren	Review of Debtors' materials re: fund process recommendation	0.5	9
06/25/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/26/23	Lars Hultgren	Prepare materials for the UCC re: fund sale process	3.0	9
06/26/23	Lars Hultgren	Review of Debtors' materials re: fund process recommendation	0.5	9
06/26/23	Lars Hultgren	Prepare materials for the UCC re: fund sale process	2.5	9
06/26/23	Lars Hultgren	Weekly call with UCC advisors re: UCC call agenda, IEX, FTX 2.0	1.0	11
06/27/23	Lars Hultgren	Prepare materials for the UCC re: fund process update	3.0	9
06/27/23	Lars Hultgren	Weekly call with UCC advisors re: prep for Committee call	1.0	11
06/27/23	Lars Hultgren	Crypto-related news compilation	0.5	11
06/28/23	Lars Hultgren	Weekly UCC call re: IEX, plan term sheet, FTX 2.0 update, fund process update, coin and token valuation	2.0	3
06/28/23	Lars Hultgren	Review and analyze FTX 2.0 initial indications of interest	2.5	9
06/29/23	Lars Hultgren	Weekly call with PWP re: venture investment updates	0.5	4
06/29/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	1.0	11
06/30/23	Lars Hultgren	Review and analyze indication of interest presentation	2.0	9
07/01/23	Lars Hultgren	Review and analyze FTX 2.0 bid summary materials for the UCC	1.0	2
07/02/23	Lars Hultgren	Review and analyze FTX 2.0 bid summary materials for the UCC	5.0	2
07/03/23	Lars Hultgren	Review and analyze FTX 2.0 bid summary materials for the UCC	1.5	2
07/03/23	Lars Hultgren	Internal discussion re: FTX 2.0 materials for the UCC (D. Homrich)	0.5	11
07/03/23	Lars Hultgren	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/04/23	Lars Hultgren	Prepare summary materials for the UCC re: FTX 2.0 bids	3.0	9
07/06/23	Lars Hultgren	Weekly call with UCC and Debtors re: FTX 2.0	0.5	4
07/06/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	4
07/06/23	Lars Hultgren	Weekly call with PWP re: venture investment updates	0.5	4
07/06/23	Lars Hultgren	Weekly UCC call re: Plan term sheet, FTX 2.0, M&A	1.5	11
07/06/23	Lars Hultgren	Meeting with interested party re: FTX process	1.0	11
07/07/23	Lars Hultgren	Call with PWP re: FTX 2.0 IOI Questions	0.5	4
07/07/23	Lars Hultgren	Call with Paul Hastings re: Genesis	1.0	11
07/07/23	Lars Hultgren	Call with interested party re: FTX process	0.5	11
07/08/23	Lars Hultgren	Review and Analyze De Minimis Update	2.0	9
07/09/23	Lars Hultgren	Prepare materials for UCC re: sale process update	2.0	2
07/09/23	Lars Hultgren	Review and analysis of UCC data room re: Defi Alliance	2.0	9
07/10/23	Lars Hultgren	Prepare fee application	2.0	1
07/10/23	Lars Hultgren	Review materials for UCC re: sale process update	2.0	2
07/10/23	Lars Hultgren	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/11/23	Lars Hultgren	Prepare fee application	3.0	1
07/11/23	Lars Hultgren	Review sale process update	3.0	2
07/11/23	Lars Hultgren	Prepare materials for UCC re: 3Commas and Praxix	1.5	9

07/11/23	Lars Hultgren	Review documents related to 3Commas and Praxis	1.0	9
07/11/23	Lars Hultgren	Review of Genesis materials for the UCC	1.0	9
07/12/23	Lars Hultgren	Internal call re: FTX 2.0 (M. O'Hara, R. Hamilton, T. Shea, D. Homrich, G. Hull)	0.5	11
07/12/23	Lars Hultgren	Communications with Paul Hastings re: equity sale materials for the UCC	0.5	11
07/13/23	Lars Hultgren	Call with committee members, PH and FTI re: FTX 2.0	0.5	3
07/13/23	Lars Hultgren	Weekly call with UCC and Debtors re: FTX 2.0	0.5	4
07/13/23	Lars Hultgren	Weekly call with Debtors: GDA, IEX, 3Commas / Praxis	1.0	4
07/13/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/17/23	Lars Hultgren	Review of FTX Vault Trust presentation	0.5	9
07/17/23	Lars Hultgren	Review of materials posted to UCC VDR re: GDA	0.5	9
07/17/23	Lars Hultgren	Prepare fee application	2.0	11
07/17/23	Lars Hultgren	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/18/23	Lars Hultgren	Prepare sale process update emails for the UCC re: Defi Alliance and 3Commas / Praxis	2.5	9
07/19/23	Lars Hultgren	Prepare fee application	0.5	1
07/19/23	Lars Hultgren	Weekly UCC Call re: plan, FTX 2.0, preference analysis, follow-ups, Genesis settlement, M&A update	2.0	3
07/19/23	Lars Hultgren	Draft agenda for weekly call with Debtors re: FTX 2.0	0.5	9
07/19/23	Lars Hultgren	UCC Advisor discussion re: Genesis settlement	0.5	11
07/20/23	Lars Hultgren	Call with UCC Members and advisors re: Genesis settlement	1.0	3
07/20/23	Lars Hultgren	Prepare communications for the UCC re: venture investment feedback	0.5	3
07/20/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/20/23	Lars Hultgren	Prepare communications for the UCC re: venture investment feedback on 3Commas and Praxis	1.5	11
07/21/23	Lars Hultgren	Review of Debtors' materials re: Genesis Digital Assets	0.5	9
07/21/23	Lars Hultgren	Research and analysis of Genesis Digital Assets and comparable companies	1.0	9
07/24/23	Lars Hultgren	Diligence and analysis re: Genesis Digital Assets	0.5	9
07/24/23	Lars Hultgren	Weekly call with UCC Advisors re: workstreams coordination and weekly call agenda	0.5	11
07/24/23	Lars Hultgren	Internal catchup call re: workstreams with R. Hamilton, D. Homrich, G. Hull	0.5	11
07/25/23	Lars Hultgren	Review of revised bid re: FTX 2.0	0.5	2
07/25/23	Lars Hultgren	Review of UCC responses re: venture investment feedback	0.5	3
07/27/23	Lars Hultgren	Call among UCC Members / Advisors and Ad Hoc Group Members / Advisors	1.0	3
07/27/23	Lars Hultgren	Weekly call with Debtors: venture updates	1.0	4
07/27/23	Lars Hultgren	Review of materials posted to the VDR re: coin update	0.5	9
07/27/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/28/23	Lars Hultgren	Review of UCC feedback re: various venture investments	0.5	3
08/01/23	Lars Hultgren	Prepare fee application	2.0	1
08/03/23	Lars Hultgren	Review of UCC feedback re: venture investments	0.5	3
08/03/23	Lars Hultgren	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/03/23	Lars Hultgren	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Lars Hultgren	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/04/23	Lars Hultgren	Review of venture investment materials re: key assets	2.0	9
08/07/23	Lars Hultgren	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/10/23	Lars Hultgren	Meeting with UCC re: mediation	1.0	3
08/10/23	Lars Hultgren	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Lars Hultgren	Prepare draft agenda re: weekly call with Debtors	0.5	9
08/10/23	Lars Hultgren	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/14/23	Lars Hultgren	Prepare update re: Genesis Digital Assets	1.5	9
08/14/23	Lars Hultgren	Review information related to Genesis Digital Assets	1.5	9
08/14/23	Lars Hultgren	Internal call with R. Hamilton and D. Homrich re: weekly UCC call	0.5	11
08/14/23	Lars Hultgren	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/15/23	Lars Hultgren	Review of FTX 2.0 reverse due diligence questions	0.5	2
08/15/23	Lars Hultgren	Review of investment materials re: Sino Global	1.0	9
08/15/23	Lars Hultgren	Prepare summary of venture investment re: Sino Global	1.0	9
08/15/23	Lars Hultgren	Preparation of materials re: Genesis Digital Assets & Liquid Value Fund	1.0	9
08/16/23	Lars Hultgren	Prepare fee application	4.0	1
08/17/23	Lars Hultgren	Crypto-related news compilation	0.5	1
08/21/23	Lars Hultgren	Weekly Call with UCC Advisors re: Capital calls	1.0	11
08/23/23	Lars Hultgren	August omnibus hearing	1.5	1
08/23/23	Lars Hultgren	Review of timeline and other materials re: FTX 2.0	1.0	2
08/24/23	Lars Hultgren	Prepare preliminary timeline re: FTX 2.0	1.0	2
08/24/23	Lars Hultgren	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Lars Hultgren	Meeting with Debtor re: venture assets, GP search	0.5	4
08/24/23	Lars Hultgren	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Lars Hultgren	Internal Call with S. Carri re: Review Debtors' VDR	0.5	9
08/24/23	Lars Hultgren	Review of GP RFP materials	1.0	9
08/24/23	Lars Hultgren	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/25/23	Lars Hultgren	Prepare for meeting with Debtor re: FTX 2.0	1.0	2
08/25/23	Lars Hultgren	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/26/23	Lars Hultgren	Review of GP RFP materials	1.0	9
08/28/23	Lars Hultgren	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Lars Hultgren	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/29/23	Lars Hultgren	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Lars Hultgren	Review of venture portfolio fund investments	2.0	9
08/29/23	Lars Hultgren	Crypto-related news compilation	0.5	1
08/29/23	Lars Hultgren	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, S. Carri re: Fund Process Update	0.5	11
08/30/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Lars Hultgren	Review Debtors' materials re: FTX 2.0	0.5	2
08/31/23	Lars Hultgren	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Lars Hultgren	Review update materials for the UCC re: venture portfolio	0.5	9
08/31/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/01/23	Lars Hultgren	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/03/23	Lars Hultgren	Review comparable bankruptcy cases	4.0	1
09/04/23	Lars Hultgren	Review comparable bankruptcy cases	3.0	1
09/05/23	Lars Hultgren	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Lars Hultgren	Prepare summary of fund and token information	1.0	9
09/05/23	Lars Hultgren	Internal Meeting with R. Hamilton, D. Homrich, S. Carri	0.5	11
09/05/23	Lars Hultgren	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Lars Hultgren	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Lars Hultgren	Prepare summary of fund and token information	1.0	9
09/06/23	Lars Hultgren	Review of trading comps re: certain venture investments	2.0	9

09/06/23	Lars Hultgren	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Lars Hultgren	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Lars Hultgren	Prepare summary of fund and token information	1.0	9
09/07/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Lars Hultgren	Prepare fee application	2.0	1
09/08/23	Lars Hultgren	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Lars Hultgren	Prepare fee application	4.0	1
09/09/23	Lars Hultgren	Review of trading comps re: certain venture investments	2.0	9
09/09/23	Lars Hultgren	Review and preparation of materials re: venture portfolio	3.5	9
09/09/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: FTX 2.0 proposal	0.5	11
09/10/23	Lars Hultgren	Review and preparation of materials re: venture portfolio	1.0	9
09/11/23	Lars Hultgren	Review and preparation of materials re: venture portfolio	4.0	9
09/13/23	Lars Hultgren	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Lars Hultgren	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	4
09/14/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	0.5	11
09/15/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: Secondaries Update	1.0	4
09/15/23	Lars Hultgren	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/15/23	Lars Hultgren	Meeting with Debtors re: Multicoïn, de minimis asset sales	0.5	11
09/17/23	Lars Hultgren	Review of materials re: FTX EU	0.5	9
09/18/23	Lars Hultgren	Meeting with Debtors re: FTX EU Ltd	1.0	3
09/18/23	Lars Hultgren	Weekly Call with UCC re: GP Process, customer claims, Multicoïn, FTX EU	0.5	4
09/18/23	Lars Hultgren	Due Diligence: FTX 2.0 bidders	4.0	9
09/19/23	Lars Hultgren	Prepare fee application	2.0	1
09/19/23	Lars Hultgren	Internal Call with T. Shea, R. Hamilton, D. Homrich, S. Carri re: VP investments	0.5	11
09/20/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: Venture Portfolio	0.5	11
09/21/23	Lars Hultgren	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Lars Hultgren	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: Venture Portfolio	0.5	11
09/25/23	Lars Hultgren	Review and conduct analysis re: venture portfolio cost basis and investment information	4.0	9
09/26/23	Lars Hultgren	Review and conduct analysis re: venture portfolio cost basis and investment information	2.0	9
09/26/23	Lars Hultgren	Weekly Call with UCC advisors re: FTX EU	0.5	11
09/27/23	Lars Hultgren	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	4
09/27/23	Lars Hultgren	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, S. Carri	0.5	4
09/28/23	Lars Hultgren	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.0	4
09/28/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Lars Hultgren	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Lars Hultgren	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Lars Hultgren	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Lars Hultgren	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Lars Hultgren	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/30/23	Lars Hultgren	Prepare summary materials for the UCC re: venture portfolio	3.0	9
10/01/23	Lars Hultgren	Review FTX 2.0 bid summary	1.0	9
10/02/23	Lars Hultgren	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Lars Hultgren	Prepare materials for the Committee re: FTX 2.0 Process update	2.0	9
10/02/23	Lars Hultgren	Prepare materials for the Committee re: venture portfolio update	4.0	9
10/02/23	Lars Hultgren	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Lars Hultgren	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Lars Hultgren	Review of FTX 2.0 bids	1.0	1
10/03/23	Lars Hultgren	Prepare materials for the Committee re: FTX 2.0 Process update	2.0	9
10/03/23	Lars Hultgren	Prepare materials for the Committee re: venture portfolio update	5.0	9
10/03/23	Lars Hultgren	Crypto-related news compilation	0.5	1
10/04/23	Lars Hultgren	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/04/23	Lars Hultgren	Review of Committee feedback re: Anthropic	0.5	3
10/04/23	Lars Hultgren	Prepare communications with bidders re: feedback	0.5	3
10/05/23	Lars Hultgren	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	1
10/05/23	Lars Hultgren	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Lars Hultgren	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Lars Hultgren	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Lars Hultgren	Review of FTX venture information	0.5	9
10/05/23	Lars Hultgren	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Lars Hultgren	Meeting with potentially interested party	0.5	1
10/06/23	Lars Hultgren	Meeting with FTX 2.0 bidder	1.5	4
10/06/23	Lars Hultgren	Internal Call with R. Hamilton, D. Homrich, T. Shea, others re: FTX 2.0	0.5	2
10/06/23	Lars Hultgren	Review of FTX 2.0 buyer diligence	1.0	9
10/06/23	Lars Hultgren	Prepare materials for the UCC re: venture sales	1.0	9
10/07/23	Lars Hultgren	Prepare materials for the UCC re: venture sales	2.0	9
10/07/23	Lars Hultgren	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/08/23	Lars Hultgren	Prepare materials for the UCC re: venture sales	0.5	9
10/09/23	Lars Hultgren	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Lars Hultgren	Prepare materials for the UCC re: venture sales	0.5	9
10/09/23	Lars Hultgren	Review of VDR re: capital call information	0.5	9
10/09/23	Lars Hultgren	Prepare materials for the UCC: Anthropic, venture investments, and FTX 2.0	5.0	9
10/09/23	Lars Hultgren	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	1
10/09/23	Lars Hultgren	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	1.0	1
10/10/23	Lars Hultgren	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Lars Hultgren	Review of Committee feedback re: Anthropic and venture investments	0.5	3
10/10/23	Lars Hultgren	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Lars Hultgren	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/10/23	Lars Hultgren	Review of VDR and diligence received re: FTX EU	2.0	9
10/11/23	Lars Hultgren	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/11/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	4.0	9
10/12/23	Lars Hultgren	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/12/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	1.0	9
10/13/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	6.0	1
10/13/23	Lars Hultgren	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/14/23	Lars Hultgren	Review of Debtors de minimis asset summary materials	1.0	9

10/16/23	Lars Hultgren	Meeting with potentially interested party	0.5	1
10/16/23	Lars Hultgren	Review of Committee feedback re: FTX EU	0.5	3
10/16/23	Lars Hultgren	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Lars Hultgren	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Lars Hultgren	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, A. Gavin, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Lars Hultgren	Prepare ad hoc fee comps for the Committee	0.5	1
10/17/23	Lars Hultgren	Review of crypto related news run	0.5	1
10/17/23	Lars Hultgren	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Lars Hultgren	Meeting with Debtors re: IEX Process update	0.5	4
10/17/23	Lars Hultgren	Review of court docket re: IEX settlement	0.5	9
10/17/23	Lars Hultgren	Prepare UCC materials re: IEX sale Process	2.0	9
10/17/23	Lars Hultgren	Review of IEX sale Process VDR	1.0	9
10/18/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	2.0	1
10/18/23	Lars Hultgren	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Lars Hultgren	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Lars Hultgren	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Lars Hultgren	Prepare materials for the UCC re: de minimis assets	1.0	9
10/18/23	Lars Hultgren	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	2.0	1
10/19/23	Lars Hultgren	Meeting with potentially interested party	0.5	1
10/19/23	Lars Hultgren	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Lars Hultgren	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Lars Hultgren	Prepare materials for the UCC re: de minimis assets	1.0	9
10/19/23	Lars Hultgren	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	1
10/19/23	Lars Hultgren	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Lars Hultgren	Review and prepare internal case materials	2.0	9
10/20/23	Lars Hultgren	Crypto-related news compilation	0.5	1
10/20/23	Lars Hultgren	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, S. Carri re: Ad Hoc Comps	0.5	1
10/20/23	Lars Hultgren	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	1
10/21/23	Lars Hultgren	Review and prepare internal case materials	0.5	9
10/23/23	Lars Hultgren	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/23/23	Lars Hultgren	Review and prepare internal case materials	4.0	9
10/23/23	Lars Hultgren	Prepare materials for the UCC re: de minimis assets	4.0	1
10/24/23	Lars Hultgren	October Omnibus hearing	2.0	1
10/24/23	Lars Hultgren	Prepare materials and draft email for UCC re: de minimis assets	1.5	9
10/25/23	Lars Hultgren	Review and prepare internal case materials	1.5	1
10/26/23	Lars Hultgren	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Lars Hultgren	Review and prepare internal case materials	1.0	1
10/26/23	Lars Hultgren	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Lars Hultgren	Meeting with Paul Hastings re: plan issues	0.5	11
10/27/23	Lars Hultgren	Prepare fee application	2.0	1
10/27/23	Lars Hultgren	Review of VDR materials re: venture assets	1.0	9
10/30/23	Lars Hultgren	Prepare fee application	2.0	1
10/30/23	Lars Hultgren	Review and prepare internal case materials	0.5	9
10/30/23	Lars Hultgren	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
10/31/23	Lars Hultgren	Manage Committee VDR	0.5	1
10/31/23	Lars Hultgren	Prepare fee application	1.0	1
10/31/23	Lars Hultgren	Review and prepare internal case materials	0.5	9
10/31/23	Lars Hultgren	Prepare materials for UCC re: advisor compensation and GP RFP	4.0	9
10/31/23	Lars Hultgren	Review of Debtors' VDR	1.0	9
10/31/23	Lars Hultgren	Review of K5 venture investments	2.5	9
11/01/23	Lars Hultgren	Manage UCC dataroom	0.5	1
11/01/23	Lars Hultgren	Prepare fee application	2.0	1
11/01/23	Lars Hultgren	Review of Debtors' VDR	1.0	9
11/01/23	Lars Hultgren	Review of venture investment re: K5	2.0	9
11/02/23	Lars Hultgren	Internal discussion with R. Hamilton, D. Homrich, S. Carri	0.5	11
11/02/23	Lars Hultgren	Prepare fee application	1.0	1
11/02/23	Lars Hultgren	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Lars Hultgren	Review of venture investment re: K5	1.0	9
11/02/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/03/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/03/23	Lars Hultgren	Prepare fee application	2.0	1
11/03/23	Lars Hultgren	Research and analysis re: de minimis assets	2.0	9
11/03/23	Lars Hultgren	Review de minimis venture investments	1.0	9
11/05/23	Lars Hultgren	Review de minimis venture investments	1.0	9
11/06/23	Lars Hultgren	Prepare fee application	0.5	1
11/06/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/06/23	Lars Hultgren	Review de minimis venture investments	1.0	9
11/06/23	Lars Hultgren	Review of Debtors' VDR	1.0	9
11/06/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.0	9
11/06/23	Lars Hultgren	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Lars Hultgren	Review of crypto-related news compilation	0.5	1
11/07/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.0	9
11/09/23	Lars Hultgren	Manage UCC dataroom	1.5	1
11/09/23	Lars Hultgren	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Lars Hultgren	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Lars Hultgren	Review of Debtors' materials re: Quoine	0.5	9
11/09/23	Lars Hultgren	Review of UCC feedback re: ventures investments	1.0	9
11/09/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/10/23	Lars Hultgren	Prepare fee application	1.0	1
11/10/23	Lars Hultgren	Review of crypto-related news compilation	0.5	1
11/10/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.0	9
11/10/23	Lars Hultgren	Crypto-related news run	0.5	9
11/12/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Lars Hultgren	Prepare fee application	1.0	1
11/13/23	Lars Hultgren	Prepare materials re: de minimis venture investments	2.0	9
11/13/23	Lars Hultgren	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11

11/14/23	Lars Hultgren	Prepare fee application	3.0	1
11/14/23	Lars Hultgren	Review of court docket	0.5	1
11/14/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.5	9
11/14/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/15/23	Lars Hultgren	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Lars Hultgren	Meeting with Debtors re: 2.0 Bidder Customer Overlap	0.5	4
11/15/23	Lars Hultgren	Review of customer analysis	1.0	9
11/16/23	Lars Hultgren	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Lars Hultgren	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/16/23	Lars Hultgren	Review of Debtors' de minimis summary materials	0.5	9
11/17/23	Lars Hultgren	Meeting with interested party re: venture portfolio	0.5	11
11/17/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/17/23	Lars Hultgren	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Lars Hultgren	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/20/23	Lars Hultgren	Review of Debtors' de minimis summary materials	1.0	9
11/21/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/21/23	Lars Hultgren	Review of Debtors' de minimis summary materials	0.5	9
11/21/23	Lars Hultgren	Preparation of De Minimis asset materials re: Doppel, Helix Nano, and Gamergains	2.0	9
11/22/23	Lars Hultgren	Review of UCC feedback on ventures	0.5	3
11/22/23	Lars Hultgren	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/23/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/24/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/27/23	Lars Hultgren	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/28/23	Lars Hultgren	Manage UCC dataroom	0.5	1
11/29/23	Lars Hultgren	Prepare materials re: de minimis venture investments	2.5	9
11/30/23	Lars Hultgren	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.5	9
11/30/23	Lars Hultgren	Review of Debtors' VDR	0.5	9
11/30/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/30/23	Lars Hultgren	Review notes re: venture investments and follow-up diligence	0.5	9
12/01/23	Lars Hultgren	Prepare fee application	1.0	1
12/01/23	Lars Hultgren	Review FTX 2.0 draft APA	0.5	2
12/01/23	Lars Hultgren	Review FTX 2.0 draft bidding procedures	0.5	2
12/01/23	Lars Hultgren	Meeting with Debtors re: customer solicitation	1.0	4
12/01/23	Lars Hultgren	Review of latest cash flow update	0.5	9
12/03/23	Lars Hultgren	Review of comparable bankruptcy cases	2.0	1
12/03/23	Lars Hultgren	Review of FTX 2.0 proposal	0.5	2
12/03/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 draft APA	1.0	4
12/03/23	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	0.5	11
12/04/23	Lars Hultgren	Review of comparable bankruptcy cases	4.0	1
12/04/23	Lars Hultgren	Manage UCC dataroom	1.0	1
12/04/23	Lars Hultgren	Review FTX 2.0 draft APA	0.5	2
12/04/23	Lars Hultgren	Call with UCC re: FTX 2.0	1.0	3
12/04/23	Lars Hultgren	Review of Debtors' VDR re: Sino Global	0.5	9
12/04/23	Lars Hultgren	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	0.5	11
12/05/23	Lars Hultgren	Review of comparable bankruptcy cases	4.0	1
12/05/23	Lars Hultgren	Review of Debtors' VDR	0.5	9
12/05/23	Lars Hultgren	Preparation de minimis asset materials re: Doppel, Sino Global, Praxis	3.0	9
12/06/23	Lars Hultgren	Prepare fee application	1.0	1
12/06/23	Lars Hultgren	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/06/23	Lars Hultgren	Review of UCC feedback re: ventures investments	0.5	3
12/07/23	Lars Hultgren	Weekly call with Debtors re: FTX 2.0	1.0	4
12/07/23	Lars Hultgren	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
12/07/23	Lars Hultgren	Review of communications with Debtors re: capital calls	0.5	9
12/08/23	Lars Hultgren	Review of venture portfolio capital calls	0.5	9
12/08/23	Lars Hultgren	Review of draft disclosure statement	0.5	10
12/10/23	Lars Hultgren	Review FTX 2.0 draft APA	0.5	2
12/10/23	Lars Hultgren	Weekly call with UCC Advisors re: FTX 2.0	1.0	11
12/11/23	Lars Hultgren	Prepare materials for UCC re: Dave	2.0	9
12/11/23	Lars Hultgren	Review of IOI received re: venture investment	0.5	9
12/11/23	Lars Hultgren	Review of K5 investment information	1.0	9
12/12/23	Lars Hultgren	Prepare fee application	1.0	1
12/12/23	Lars Hultgren	Prepare materials re: Dave	1.5	9
12/12/23	Lars Hultgren	Review diligence related to IOI received re: venture investment	0.5	9
12/13/23	Lars Hultgren	Prepare fee application	0.5	1
12/13/23	Lars Hultgren	Review FTX 2.0 draft APA	0.5	2
12/13/23	Lars Hultgren	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/14/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
12/15/23	Lars Hultgren	Review UCC feedback re: capital call amendment	0.5	3
12/15/23	Lars Hultgren	Call with Debtors re: claims trading	1.0	4
12/15/23	Lars Hultgren	Call with Debtors re: FTX 2.0 draft APA	1.5	4
12/17/23	Lars Hultgren	Prepare materials re: potential board candidates	1.0	9
12/18/23	Lars Hultgren	Manage UCC dataroom	1.0	1
12/18/23	Lars Hultgren	Review FTX 2.0 draft APA	0.5	2
12/18/23	Lars Hultgren	Meeting with FTX Board, Debtors, and Rothschild	1.0	4
12/18/23	Lars Hultgren	Review of FTX board discussion materials	0.5	9
12/18/23	Lars Hultgren	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	1.0	11
12/18/23	Lars Hultgren	Call with FTI and Debtors re: tokens	1.0	11
12/19/23	Lars Hultgren	Review of committee materials for weekly meeting	0.5	1
12/19/23	Lars Hultgren	Review of FTX 2.0 bidder reverse due diligence	0.5	2
12/19/23	Lars Hultgren	Review of bid received re: venture portfolio	0.5	9
12/20/23	Lars Hultgren	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/20/23	Lars Hultgren	Review of committee feedback re: Dave and IEX	0.5	3
12/20/23	Lars Hultgren	Prepare materials re: potential board candidates	1.0	9
12/20/23	Lars Hultgren	Review of Debtors' VDR	0.5	9
12/20/23	Lars Hultgren	Call with UCC Advisors re: FTX 2.0 bidder draft APA	0.5	11
12/21/23	Lars Hultgren	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
12/21/23	Lars Hultgren	Prepare materials re: potential board candidates	1.0	9

12/22/23	Lars Hultgren	Review of court docket re: settlement agreements	1.0	1
12/25/23	Lars Hultgren	Review of IOI received re: venture investment	0.5	9
12/29/23	Lars Hultgren	Review of Debtors' VDR	0.5	9
12/30/23	Lars Hultgren	Prepare materials re: potential board candidates	1.0	9
01/02/24	Lars Hultgren	Prepare materials re: potential board candidates	1.0	9
01/02/24	Lars Hultgren	Call with Paul Hastings re: coordinating agenda for weekly UCC call	1.0	11
01/03/24	Lars Hultgren	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/03/24	Lars Hultgren	Prepare materials re: potential board candidates	4.0	9
01/04/24	Lars Hultgren	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/04/24	Lars Hultgren	Prepare materials re: potential board candidates	1.0	9
01/04/24	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/06/24	Lars Hultgren	Prepare venture portfolio update materials	1.0	9
01/06/24	Lars Hultgren	Review of diligence materials re: ventures investments	1.0	9
01/06/24	Lars Hultgren	Prepare venture portfolio update materials	2.0	9
01/07/24	Lars Hultgren	Prepare venture portfolio update materials	0.5	9
01/08/24	Lars Hultgren	Prepare venture portfolio update materials	0.5	9
01/08/24	Lars Hultgren	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/09/24	Lars Hultgren	Prepare materials re: potential board candidates	1.0	9
01/09/24	Lars Hultgren	Prepare venture portfolio update	1.0	9
01/09/24	Lars Hultgren	Internal call with M. O'Hara, R. Hamilton, D. Homrich, S. Carri re: board candidates	0.5	11
01/10/24	Lars Hultgren	Weekly call with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/10/24	Lars Hultgren	Prepare materials re: potential board candidates	0.5	9
01/11/24	Lars Hultgren	Meeting with FTX Board, Debtors, and Rothschild re: ventures re: IEX, Dave, HelixNano, Anthropic	1.0	4
01/11/24	Lars Hultgren	Review of prior materials re: Anthropic	1.0	9
01/11/24	Lars Hultgren	Review of diligence materials re: Anthropic	1.0	9
01/11/24	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	1.0	11
01/12/24	Lars Hultgren	Preparation of materials re: Anthropic	2.0	9
01/15/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
01/16/24	Lars Hultgren	Review and prepare fee application	2.0	1
01/16/24	Lars Hultgren	Review of draft sale motions	1.0	9
01/16/24	Lars Hultgren	Prepare materials re: Anthropic	1.0	9
01/16/24	Lars Hultgren	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/17/24	Lars Hultgren	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/17/24	Lars Hultgren	Prepare materials re: Anthropic	1.0	9
01/18/24	Lars Hultgren	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/18/24	Lars Hultgren	Review of de minimis investments	0.5	9
01/18/24	Lars Hultgren	Prepare venture portfolio update	1.0	9
01/22/24	Lars Hultgren	Prepare fee application	1.0	1
01/22/24	Lars Hultgren	Review committee feedback re: Anthropic	0.5	3
01/22/24	Lars Hultgren	Review of proposed settlement re: Platform Life Sciences	0.5	11
01/22/24	Lars Hultgren	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/23/24	Lars Hultgren	Prepare fee application	3.0	1
01/23/24	Lars Hultgren	Call with Debtors re: FTX 2.0	1.0	4
01/23/24	Lars Hultgren	Review of investment documents re: Anthropic	1.0	9
01/24/24	Lars Hultgren	Omnibus hearing	2.0	1
01/25/24	Lars Hultgren	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/25/24	Lars Hultgren	Prepare venture portfolio update	1.0	9
01/25/24	Lars Hultgren	Review of ventures materials for the UCC	0.5	9
01/25/24	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/26/24	Lars Hultgren	Meeting with potentially interested party	0.5	1
01/26/24	Lars Hultgren	Review of Debtors' recovery analysis	0.5	9
01/26/24	Lars Hultgren	Review of ventures materials for the UCC	0.5	9
01/26/24	Lars Hultgren	Review of interested party inbound re: Anthropic	0.5	11
01/29/24	Lars Hultgren	Update and prepare venture portfolio update	1.0	9
01/29/24	Lars Hultgren	Review of draft sale motion re: Anthropic	0.5	9
01/29/24	Lars Hultgren	Review of Debtors' recovery analysis	0.5	9
01/29/24	Lars Hultgren	Preparation of materials re: Anthropic	4.0	9
01/29/24	Lars Hultgren	Call with Paul Hastings re: Anthropic sale procedures	0.5	11
01/30/24	Lars Hultgren	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3
01/30/24	Lars Hultgren	Update and prepare venture portfolio update	1.0	9
01/30/24	Lars Hultgren	Review of outreach list re: Anthropic	4.0	9
01/30/24	Lars Hultgren	Review of draft sale motion re: Anthropic	0.5	9
01/30/24	Lars Hultgren	Review of Debtors' recovery analysis	0.5	9
01/31/24	Lars Hultgren	Review of Debtors' VDR re: fund diligence	0.5	9
01/31/24	Lars Hultgren	Review of draft sale motion re: Anthropic	0.5	9
01/31/24	Lars Hultgren	Prepare supplemental outreach list re: Anthropic	1.0	9
02/01/24	Lars Hultgren	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/01/24	Lars Hultgren	Review of digital assets estimation motion hearing transcript	0.5	9
02/01/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/02/24	Lars Hultgren	Review Anthropic investor outreach list	1.0	9
02/02/24	Lars Hultgren	Call with UCC re: Anthropic	1.0	3
02/02/24	Lars Hultgren	Prepare outreach list re: Anthropic	5.0	9
02/03/24	Lars Hultgren	Review crypto bankruptcy cases	6.0	9
02/04/24	Lars Hultgren	Review crypto bankruptcy cases	1.0	9
02/05/24	Lars Hultgren	Review crypto bankruptcy cases	3.0	9
02/06/24	Lars Hultgren	Prepare crypto case analysis	1.0	9
02/06/24	Lars Hultgren	Review of Anthropic VDR	1.0	9
02/06/24	Lars Hultgren	Internal Call with R. Hamilton, D. Homrich, S. Carri re: crypto cases	1.0	9
02/06/24	Lars Hultgren	Call with Paul Hastings re: venture portfolio	1.0	11
02/06/24	Lars Hultgren	Review crypto bankruptcy cases	4.0	9
02/06/24	Lars Hultgren	Prepare outreach list re: Anthropic	2.0	9
02/07/24	Lars Hultgren	Call with Debtor's banker re: Anthropic	0.5	4
02/07/24	Lars Hultgren	Review crypto bankruptcy cases	2.0	9
02/07/24	Lars Hultgren	Review of Anthropic diligence materials	0.5	9
02/07/24	Lars Hultgren	Call with UCC re: Anthropic, Dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/08/24	Lars Hultgren	Internal call with D. Homrich, L. Hultgren, S. Carri re: Anthropic	1.0	9
02/08/24	Lars Hultgren	Review of draft order and prepare materials re: Anthropic	3.0	9
02/08/24	Lars Hultgren	Review of Anthropic diligence materials	1.0	9

02/09/24	Lars Hultgren	Review of draft order and prepare materials re: Anthropic	1.0	9
02/09/24	Lars Hultgren	Review of recovery analysis re: ventures	1.0	9
02/11/24	Lars Hultgren	Review of Debtors' vault trust materials	0.5	9
02/12/24	Lars Hultgren	Call with UCC re: Anthropic, examiner update, ventures, and monteization discussion	1.5	3
02/12/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/12/24	Lars Hultgren	Prepare fee application	0.5	1
02/12/24	Lars Hultgren	Analysis of venture investment re: Arcana	1.0	9
02/12/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/13/24	Lars Hultgren	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/13/24	Lars Hultgren	Prepare ventures materials for UCC	4.0	9
02/13/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/14/24	Lars Hultgren	Meeting with potentially interested party	0.5	3
02/14/24	Lars Hultgren	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Lars Hultgren	Review of Debtors' recovery analysis	1.0	9
02/14/24	Lars Hultgren	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/15/24	Lars Hultgren	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/15/24	Lars Hultgren	Review of Debtors' recovery analysis	0.5	9
02/16/24	Lars Hultgren	Review of de minimis sale re: BitOasis	0.5	9
02/18/24	Lars Hultgren	Preparation of BitOasis Investment Summary Materials	2.0	9
02/18/24	Lars Hultgren	Prepare materials for UCC re: BitOasis	1.0	9
02/19/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Lars Hultgren	Prepare materials for UCC re: BitOasis	4.0	9
02/19/24	Lars Hultgren	Internal communications re: BitOasis	0.5	9
02/20/24	Lars Hultgren	Prepare fee application	0.5	1
02/20/24	Lars Hultgren	Prepare materials for UCC re: BitOasis	0.5	9
02/21/24	Lars Hultgren	Review of court docket re: sale transactions	2.0	9
02/21/24	Lars Hultgren	Review of FTI materials re: claims	0.5	9
02/21/24	Lars Hultgren	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/22/24	Lars Hultgren	Review of court docket re: sale transactions	2.0	9
02/23/24	Lars Hultgren	Internal call with D. Homrich, L. Hultgren, S. Carri re: Genesis miner comps	0.5	11
02/25/24	Lars Hultgren	Review of plan recovery analysis	0.5	9
02/26/24	Lars Hultgren	Anthropic Webinar	1.0	2
02/26/24	Lars Hultgren	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/26/24	Lars Hultgren	Review and prepare ventures scorecard summary	1.0	9
02/26/24	Lars Hultgren	Prepare materials for UCC re: GDA	0.5	9
02/27/24	Lars Hultgren	Review court docket re: asset sales	1.0	9
02/27/24	Lars Hultgren	Preparation of ventures update	1.0	9
02/27/24	Lars Hultgren	Prepare notes re: Anthropic webinar	2.0	9
02/27/24	Lars Hultgren	Prepare materials for UCC re: GDA	0.5	9
02/28/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/28/24	Lars Hultgren	Prepare materials for UCC re: GDA	0.5	9
02/28/24	Lars Hultgren	Call with UCC re: Anthropic, examiner update, ventures, and monteization discussion	1.5	3
02/29/24	Lars Hultgren	Prepare fee application	0.5	1
02/29/24	Lars Hultgren	Review of Debtors' VDR	0.5	9
02/29/24	Lars Hultgren	Review of status for various de minimis assets	0.5	9
03/01/24	Lars Hultgren	Internal call with R. Hamilton, D. Homrich, S. Carri re: GDA	0.5	9
03/01/24	Lars Hultgren	Prepare fee application	2.0	1
03/01/24	Lars Hultgren	Prepare notes re: Anthropic webinar	2.0	9
03/04/24	Lars Hultgren	Internal call with R. Hamilton, D. Homrich, S. Carri re: GDA, Anthropic, administrative	0.5	9
03/04/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/04/24	Lars Hultgren	Prepare fee application	2.0	1
03/04/24	Lars Hultgren	Prepare materials for UCC re: GDA	0.5	9
03/04/24	Lars Hultgren	Review of Debtors' materials re: GDA	0.5	9
03/04/24	Lars Hultgren	Review of recovery analysis re: ventures	1.0	9
03/05/24	Lars Hultgren	Internal call with D. Homrich and S. Carri re: equity positions	0.5	9
03/05/24	Lars Hultgren	Review of recovery analysis re: ventures	6.0	9
03/05/24	Lars Hultgren	Prepare fee application	0.5	1
03/06/24	Lars Hultgren	Prepare materials for UCC re: GDA	2.0	9
03/06/24	Lars Hultgren	Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA	1.5	3
03/06/24	Lars Hultgren	Prepare fee application	1.0	1
03/06/24	Lars Hultgren	Prepare materials for UCC re: GDA	2.0	9
03/07/24	Lars Hultgren	Prepare fee application	0.5	1
03/11/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/11/24	Lars Hultgren	Review of fee application	0.5	1
03/12/24	Lars Hultgren	Call with UCC re: GDA	0.5	3
03/13/24	Lars Hultgren	Call with UCC re: plan issues, token estimation litigation, Anthropic	1.5	3
03/14/24	Lars Hultgren	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
03/14/24	Lars Hultgren	Call with Paul Hastings re: venture update	0.5	11
03/18/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/18/24	Lars Hultgren	Call with Paul Hastings re: Anthropic update	1.0	11
03/18/24	Lars Hultgren	Review materials for the UCC re: Anthropic	1.0	9
03/19/24	Lars Hultgren	Review materials for the UCC re: Anthropic	1.0	9
03/20/24	Lars Hultgren	Omnibus hearing	2.0	1
03/21/24	Lars Hultgren	Call with UCC re: hearing update, plan meeting, Anthropic	1.5	3
03/21/24	Lars Hultgren	Review materials for the UCC re: Anthropic	0.5	9
03/25/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/26/24	Lars Hultgren	Hearing on Digital Assets Estimations	3.0	1
03/28/24	Lars Hultgren	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/01/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/03/24	Lars Hultgren	Call with UCC re: plan update, Anthropic, and Voyager settlement	1.5	3
04/08/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/11/24	Lars Hultgren	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/15/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/16/24	Lars Hultgren	Review of recovery analysis re: ventures	0.5	9
04/19/24	Lars Hultgren	Call with UCC re: examiner and plan discussions update	1.5	3
04/22/24	Lars Hultgren	Call with Paul Hastings re: venture update	1.0	11
04/25/24	Lars Hultgren	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/29/24	Lars Hultgren	Meeting with UCC Advisors re: committee call preparation	1.0	11

04/03/24	Lars Hultgren	Compile list of venture sales and sale processes	0.5	1
04/03/24	Lars Hultgren	Review court docket re: ventures sales	0.5	1
04/04/24	Lars Hultgren	Review court docket re: ventures sales	0.5	1
04/04/24	Lars Hultgren	Compile list of venture sales and sale processes	0.5	1
04/04/24	Lars Hultgren	Review of materials re: FTX JP	0.5	2
04/08/24	Lars Hultgren	Compile list of venture sales and sale processes	0.5	1
04/08/24	Lars Hultgren	Review court docket re: ventures sales	0.5	1
04/09/24	Lars Hultgren	Review of materials re: FTX JP	0.5	2
04/09/24	Lars Hultgren	Review of process letter re: liquidity facility	1.0	9
04/11/24	Lars Hultgren	Review of notes re: FTX JP	0.5	9
04/12/24	Lars Hultgren	Call with UCC re: plan update and FTX Japan	1.5	3
04/16/24	Lars Hultgren	Communications with the Debtor re: 6th Man Ventures	0.5	9
04/16/24	Lars Hultgren	Prepare UCC Update re: de minimis asset sales	1.0	9
04/16/24	Lars Hultgren	Review of creditor fee comps	2.0	1
04/16/24	Lars Hultgren	Communications with the UCC re: 6th Man Ventures	0.5	3
04/17/24	Lars Hultgren	Call with UCC re: recovery analysis, plan update, and Anthropic update	1.5	3
04/19/24	Lars Hultgren	Call with UCC re: examiner and plan discussions update	1.5	3
04/19/24	Lars Hultgren	Review of diligence questions re: Anthropic	0.5	9
04/24/24	Lars Hultgren	Call with UCC re: token portfolio, plan update and discussion	1.5	3
04/24/24	Lars Hultgren	Review of Debtors' plan recovery analysis	1.5	9
04/28/24	Lars Hultgren	Review diligence materials in the VDR re: GDA	1.0	9
04/29/24	Lars Hultgren	Prepare update for the UCC re: GDA	8.0	9
04/29/24	Lars Hultgren	Draft Debtor communications re: Anthropic	1.0	4
04/30/24	Lars Hultgren	Prepare update for the UCC re: GDA	8.0	9
04/30/24	Lars Hultgren	Review diligence materials in the VDR re: Toss	0.5	9
05/01/24	Lars Hultgren	Review of FTX Japan bids	0.5	9
05/04/24	Lars Hultgren	Review of FTX Japan bids	0.5	9
05/04/24	Lars Hultgren	Review of de minimis assets	0.5	9
05/06/24	Lars Hultgren	Review of de minimis assets	0.5	9
05/07/24	Lars Hultgren	Correspondence with Paul Hastings re: litigation settlements	0.5	3
05/08/24	Lars Hultgren	Correspondence with Paul Hastings re: litigation settlements	0.5	3
05/08/24	Lars Hultgren	Review Relativity database	2.0	9
05/08/24	Lars Hultgren	Call with Paul Hastings re: Relativity Database	0.5	3
05/08/24	Lars Hultgren	Review Relativity database	1.0	9
05/09/24	Lars Hultgren	Internal call with D. Homrich and S. Carri re: diligence on litigation settlements	0.5	9
05/10/24	Lars Hultgren	Call with creditor	0.5	3
05/10/24	Lars Hultgren	Review Relativity database	1.0	9
05/13/24	Lars Hultgren	Call with Paul Hastings re: plan questions	0.5	3
05/13/24	Lars Hultgren	Review Relativity database	2.0	9
05/14/24	Lars Hultgren	Correspondence with Debtors re: venture assets	0.5	4
05/14/24	Lars Hultgren	Review Relativity database	2.0	9
05/14/24	Lars Hultgren	Review Anthropic book	1.0	9
05/15/24	Lars Hultgren	Call with Debtors re: Anthropic	0.5	4
05/15/24	Lars Hultgren	Review Relativity database	2.0	9
05/16/24	Lars Hultgren	Review Relativity database	2.0	9
05/17/24	Lars Hultgren	Call with UCC	0.5	3
05/20/24	Lars Hultgren	Review Anthropic book	1.0	9
05/20/24	Lars Hultgren	Review FTX Japan bids	0.5	9
05/20/24	Lars Hultgren	Review Relativity database	2.0	9
05/21/24	Lars Hultgren	Review Anthropic sale notice	0.5	9
05/21/24	Lars Hultgren	Call with Debtors and potential distribution agent	0.5	4
05/22/24	Lars Hultgren	Internal call with R. Hamilton, D. Homrich, J. Robinson, S. Carri re: transition planning	0.5	4
05/22/24	Lars Hultgren	Review Relativity database	2.0	9
05/23/24	Lars Hultgren	Review FTX Japan bids	0.5	9
05/23/24	Lars Hultgren	Omnibus hearing	2.0	1
05/24/24	Lars Hultgren	Review Relativity database	2.0	9
05/27/24	Lars Hultgren	Review Relativity database	2.0	9
05/28/24	Lars Hultgren	Review FTX Japan bids	2.0	9
05/29/24	Lars Hultgren	Review note to UCC re: venture assets	0.5	9
05/29/24	Lars Hultgren	Correspondance with debtors re: FTX Japan bids	0.5	9
05/30/24	Lars Hultgren	Correspondance with Paul Hastings re: FTX Japan bids	0.5	9
05/30/24	Lars Hultgren	Review Anthropic sale notice	0.5	9
05/29/24	Lars Hultgren	Call with debtors re: Anthropic sale	0.5	4
05/29/24	Lars Hultgren	Internal call with D. Homrich, J. Robinson, and S. Carri re: diligence on litigation settlements	0.5	9
06/03/24	Lars Hultgren	Review fee application	1.0	1
06/04/24	Lars Hultgren	Internal call with R. Hamilton, D. Homrich, J. Robinson, and S. Carri	0.5	9
06/04/24	Lars Hultgren	Review FTX Japan sale process update	1.0	9
06/04/24	Lars Hultgren	Review of litigation settlement asset performance	1.0	9
06/05/24	Lars Hultgren	Review FTX Japan sale process update	1.0	9
06/07/24	Lars Hultgren	Internal call with R. Hamilton, J. Robinson, and S. Carri re: expenses	0.5	9
December 23, 2022 - January 3, 2024 Hours for Lars Hultgren			1,468.5	

03/20/23	Rachel Liu	Prepare Anthropic discussion materials	6.0	9
03/31/23	Rachel Liu	Prepare Anthropic discussion materials	5.0	9

December 23, 2022 - January 3, 2024 Hours for Rachel Liu **11.0**

08/21/23	Sebastian Carri	Weekly Call with UCC advisors re: Committee meeting agenda	1.0	3
08/23/23	Sebastian Carri	August omnibus hearing	1.5	1
08/24/23	Sebastian Carri	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Sebastian Carri	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Sebastian Carri	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Sebastian Carri	Internal call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: weekly UCC call	0.5	11
08/24/23	Sebastian Carri	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/24/23	Sebastian Carri	Internal Call with L. Hultgren re: Review Debtors' VDR	0.5	11
08/24/23	Sebastian Carri	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich re: FTX 2.0 Process	0.5	11
08/25/23	Sebastian Carri	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11

08/28/23	Sebastian Carri	Review Debtors' VDR	1.0	1
08/28/23	Sebastian Carri	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Sebastian Carri	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/29/23	Sebastian Carri	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Sebastian Carri	Ad-Hoc Fee Comps	3.0	9
08/29/23	Sebastian Carri	Crypto-related news compilation	0.5	1
08/29/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: Fund Process Update	0.5	11
08/29/23	Sebastian Carri	Crypto-related news compilation	0.5	1
08/30/23	Sebastian Carri	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Sebastian Carri	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/01/23	Sebastian Carri	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/01/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/03/23	Sebastian Carri	Review of banker fee comps	6.0	9
09/05/23	Sebastian Carri	Preparation for FTI: Recovery Analysis conversation	2.0	1
09/05/23	Sebastian Carri	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Sebastian Carri	Prepare summary of fund and token information	1.0	9
09/05/23	Sebastian Carri	Internal Meeting with R. Hamilton, D. Homrich, L. Hultgren	0.5	11
09/05/23	Sebastian Carri	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Sebastian Carri	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Sebastian Carri	Review of materials re: fund / token investment detail	1.5	9
09/06/23	Sebastian Carri	Prepare analysis re: venture portfolio	3.0	9
09/06/23	Sebastian Carri	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Sebastian Carri	Prepare fee application	2.0	1
09/07/23	Sebastian Carri	Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
09/07/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Sebastian Carri	Meeting with Debtors re: Deck Technologies	0.5	4
09/08/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/08/23	Sebastian Carri	Compile FTX 2.0 bid materials	5.0	9
09/09/23	Sebastian Carri	2.0 Transaction Diligence	4.0	9
09/09/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: FTX 2.0 proposal	0.5	11
09/10/23	Sebastian Carri	Prepare analysis re: venture portfolio	5.0	9
09/11/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/11/23	Sebastian Carri	Prepare analysis re: venture portfolio	6.0	9
09/13/23	Sebastian Carri	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Sebastian Carri	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.5	4
09/14/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/15/23	Sebastian Carri	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	4
09/15/23	Sebastian Carri	Meeting with Debtors re: Multicoin, de minimis asset sales	0.5	4
09/15/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: Secondaries Update	0.5	11
09/18/23	Sebastian Carri	Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU	1.0	3
09/18/23	Sebastian Carri	Meeting with Debtors re: Multicoin Discussion	0.5	4
09/18/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/18/23	Sebastian Carri	Due Diligence: FTX 2.0 bidders	4.0	9
09/19/23	Sebastian Carri	Meeting with Debtors re: FTX EU Ltd	1.0	4
09/19/23	Sebastian Carri	Internal Call with G. Kittur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets	0.5	11
09/20/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/20/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments	0.5	11
09/21/23	Sebastian Carri	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Sebastian Carri	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/22/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments	0.5	1
09/24/23	Sebastian Carri	Meeting with UCC re: BlockFi	0.5	3
09/25/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/25/23	Sebastian Carri	Analysis re: Venture Portfolio Cost Basis	6.0	9
09/26/23	Sebastian Carri	Meeting with UCC Advisors re: FTX EU	1.0	1
09/26/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/27/23	Sebastian Carri	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Sebastian Carri	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, L. Hultgren	0.5	1
09/28/23	Sebastian Carri	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	1
09/28/23	Sebastian Carri	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Sebastian Carri	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Sebastian Carri	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Sebastian Carri	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Sebastian Carri	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/30/23	Sebastian Carri	Prepare materials for the UCC re: VP Deck Preparation	7.0	9
10/01/23	Sebastian Carri	Review FTX 2.0 bid summary	1.0	9
10/02/23	Sebastian Carri	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Sebastian Carri	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Sebastian Carri	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Sebastian Carri	Venture Portfolio Update	5.0	9
10/03/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/03/23	Sebastian Carri	Preparation of Bidder Materials	3.0	9
10/03/23	Sebastian Carri	Review FTX 2.0 bid summary	1.0	9
10/04/23	Sebastian Carri	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/04/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/05/23	Sebastian Carri	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Sebastian Carri	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Sebastian Carri	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Sebastian Carri	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Sebastian Carri	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Sebastian Carri	Meeting with potentially interested party	0.5	1
10/06/23	Sebastian Carri	Meeting with FTX 2.0 bidder	1.5	4
10/06/23	Sebastian Carri	Preparation of UCC materials	5.0	9
10/07/23	Sebastian Carri	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/09/23	Sebastian Carri	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Sebastian Carri	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11

10/09/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, L. Hultgren, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Sebastian Carri	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Sebastian Carri	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Sebastian Carri	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/10/23	Sebastian Carri	Dataroom Management	0.5	9
10/10/23	Sebastian Carri	Preparation of 2.0 Process Comps	5.0	9
10/11/23	Sebastian Carri	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/12/23	Sebastian Carri	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/12/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/13/23	Sebastian Carri	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/15/23	Sebastian Carri	Preparation of Comparable Ad-Hoc Committee Fees	6.0	9
10/16/23	Sebastian Carri	Meeting with potentially interested party	0.5	1
10/16/23	Sebastian Carri	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Sebastian Carri	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Sebastian Carri	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, J. Harris, A. Gavin, L. Hultgren, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Sebastian Carri	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Sebastian Carri	Meeting with Debtors re: IEX Process update	0.5	4
10/17/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/17/23	Sebastian Carri	Preparation of UCC materials including venture portfolio summary and bidder summary	7.0	9
10/18/23	Sebastian Carri	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Sebastian Carri	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Sebastian Carri	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Sebastian Carri	Preparation of internal fee materials	5.0	9
10/18/23	Sebastian Carri	Preparation of bid materials	5.0	9
10/18/23	Sebastian Carri	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Sebastian Carri	Meeting with potentially interested party	0.5	1
10/19/23	Sebastian Carri	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Sebastian Carri	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Sebastian Carri	Meeting with Debtors and Board re: de minimis assets	1.0	4
10/19/23	Sebastian Carri	Preparation of Venture book materials	5.0	9
10/19/23	Sebastian Carri	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Sebastian Carri	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Sebastian Carri	Preparation of Venture book materials	3.0	9
10/20/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/20/23	Sebastian Carri	Preparation of internal fee materials	2.0	9
10/20/23	Sebastian Carri	Preparation of 2.0 materials	2.0	9
10/20/23	Sebastian Carri	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: Ad Hoc Comps	0.5	11
10/20/23	Sebastian Carri	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	11
10/23/23	Sebastian Carri	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/23/23	Sebastian Carri	Preparation of venture book materials	3.0	9
10/24/23	Sebastian Carri	October Omnibus hearing	2.0	1
10/26/23	Sebastian Carri	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Sebastian Carri	Preparation of internal case materials	5.0	9
10/26/23	Sebastian Carri	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Sebastian Carri	Meeting with Paul Hastings re: plan issues	0.5	11
10/31/23	Sebastian Carri	Preparation of Ad Hoc Committee Materials	2.0	9
10/30/23	Sebastian Carri	Preparation of Ad Hoc Committee Materials	2.0	9
10/30/23	Sebastian Carri	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
11/01/23	Sebastian Carri	Manage UCC dataroom	0.5	1
11/02/23	Sebastian Carri	Internal discussion with R. Hamilton, D. Homrich, L. Hultgren	0.5	1
11/02/23	Sebastian Carri	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/03/23	Sebastian Carri	Research and analysis re: de minimis assets	4.0	9
11/03/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/03/23	Sebastian Carri	Prepare fee application	2.0	1
11/06/23	Sebastian Carri	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/09/23	Sebastian Carri	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Sebastian Carri	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/09/23	Sebastian Carri	Manage UCC dataroom	1.0	1
11/10/23	Sebastian Carri	Preparation of FTX Quoine materials	3.0	9
11/10/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/12/23	Sebastian Carri	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Sebastian Carri	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Sebastian Carri	Preparation of FTX Board Recommendations Materials	1.0	1
11/13/23	Sebastian Carri	Preparation of De Minimis asset materials	3.0	9
11/14/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/15/23	Sebastian Carri	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Sebastian Carri	Meeting with Debtors re: 2.0 Bidder Customer Overlap	0.5	4
11/16/23	Sebastian Carri	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Sebastian Carri	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/17/23	Sebastian Carri	Meeting with interested party re: venture portfolio	0.5	2
11/17/23	Sebastian Carri	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/17/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/20/23	Sebastian Carri	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/21/23	Sebastian Carri	Preparation of De Minimis asset materials re: Doppel, Helix Nano, and Gamergains	3.0	9
11/21/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/22/23	Sebastian Carri	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/23/23	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/24/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/27/23	Sebastian Carri	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Sebastian Carri	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/28/23	Sebastian Carri	Manage UCC dataroom	1.0	1
11/30/23	Sebastian Carri	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
12/01/23	Sebastian Carri	Meeting with Debtors re: customer solicitation	1.0	4
12/03/23	Sebastian Carri	Meeting with Debtors re: FTX 2.0 draft APA	1.0	4

12/03/23	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	0.5	11
12/04/23	Sebastian Carri	Manage UCC dataroom	2.0	1
12/04/23	Sebastian Carri	Call with UCC re: FTX 2.0	1.0	3
12/04/23	Sebastian Carri	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	0.5	11
12/05/23	Sebastian Carri	Preparation of De Minimis asset materials re: Doppel, Sino Global, Praxis	3.0	9
12/05/23	Sebastian Carri	Review comparable stalking horse cases	5.0	9
12/06/23	Sebastian Carri	Weekly call with UCC re: FTX 2.0, claim reconciliation and solicitation, token estimation and monetization, ventures update	1.5	3
12/07/23	Sebastian Carri	Weekly call with Debtors re: FTX 2.0	1.0	4
12/07/23	Sebastian Carri	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
12/10/23	Sebastian Carri	Weekly call with UCC Advisors re: FTX 2.0	1.0	11
12/11/23	Sebastian Carri	Review of K5 investment information	1.0	9
12/12/23	Sebastian Carri	Preparation of Venture Asset Materials	2.0	9
12/13/23	Sebastian Carri	Weekly call with UCC re: debtors' exclusivity, plan and disclosure statement, FTX 2.0, FTX Japan, schedules update, claims update	1.5	3
12/14/23	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
12/15/23	Sebastian Carri	Call with Debtors re: claims trading	1.0	4
12/15/23	Sebastian Carri	Call with Debtors re: FTX 2.0 draft APA	1.5	4
12/18/23	Sebastian Carri	Manage UCC dataroom	4.0	1
12/18/23	Sebastian Carri	Meeting with FTX Board, Debtors, and Rothschild	1.0	4
12/18/23	Sebastian Carri	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	1.0	11
12/18/23	Sebastian Carri	Call with FTI and Debtors re: tokens	1.0	11
12/20/23	Sebastian Carri	Weekly call with UCC re: FTX 2.0, exclusivity statement, Bahamas, token estimation, ventures, coin monetization	1.5	3
12/20/23	Sebastian Carri	Call with UCC Advisors re: FTX 2.0 bidder draft APA	0.5	11
12/21/23	Sebastian Carri	Meeting with UCC re: FTX 2.0 bidder draft APA	0.5	3
01/02/24	Sebastian Carri	Call with Paul Hastings re: coordinating agenda for weekly UCC call	1.0	11
01/03/24	Sebastian Carri	Weekly call with UCC re: FTX Europe, coin estimation motion, post-reorg governance, FTX vault update, coin monetization	1.5	3
01/03/24	Sebastian Carri	Prepare materials re: potential board candidates	4.0	9
01/04/24	Sebastian Carri	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/04/24	Sebastian Carri	Prepare venture portfolio update materials	2.0	9
01/04/24	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/08/24	Sebastian Carri	Prepare venture portfolio update materials	2.0	9
01/08/24	Sebastian Carri	Review of diligence materials re: ventures investments	0.5	9
01/08/24	Sebastian Carri	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/09/24	Sebastian Carri	Prepare materials re: potential board candidates	0.5	9
01/09/24	Sebastian Carri	Prepare venture portfolio update	0.5	9
01/09/24	Sebastian Carri	Internal call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren re: board candidates	0.5	11
01/10/24	Sebastian Carri	Weekly call with UCC re: post-reorg governance, FTX Europe, claims reconciliation, Anthropic, monetization update	1.5	3
01/11/24	Sebastian Carri	Meeting with FTX Board, Debtors, and Rothschild re: ventures re: IEX, Dave, HelixNano, Anthropic	1.0	4
01/11/24	Sebastian Carri	Review of diligence materials re: Anthropic	1.0	9
01/11/24	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	1.0	11
01/12/24	Sebastian Carri	Prepare materials re: Anthropic	1.5	9
01/16/24	Sebastian Carri	Review and prepare fee application	4.0	1
01/16/24	Sebastian Carri	Review of draft sale motions	1.0	9
01/16/24	Sebastian Carri	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/17/24	Sebastian Carri	Weekly call with UCC re: post-reorganization governance, plan update, FTX 2.0, Anthropic, Dave, IEX, HelixNano	1.5	3
01/17/24	Sebastian Carri	Review of de minimis investments	0.5	9
01/18/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/18/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
01/18/24	Sebastian Carri	Prepare venture portfolio update	1.0	9
01/22/24	Sebastian Carri	Prepare fee application	2.0	1
01/22/24	Sebastian Carri	Review committee feedback re: Anthropic	0.5	3
01/22/24	Sebastian Carri	Weekly call with UCC Advisors re: committee meeting agenda and case coordination	1.0	11
01/23/24	Sebastian Carri	Call with Debtors re: FTX 2.0	1.0	4
01/24/24	Sebastian Carri	Omnibus hearing	2.0	1
01/25/24	Sebastian Carri	Meeting with FTX Board, Debtors, and Rothschild re: ventures	1.0	4
01/25/24	Sebastian Carri	Prepare venture portfolio update	2.0	9
01/25/24	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
01/26/24	Sebastian Carri	Meeting with potentially interested party	0.5	1
01/26/24	Sebastian Carri	Review of Debtors' recovery analysis	0.5	9
01/26/24	Sebastian Carri	Review of ventures materials for the UCC	1.0	9
01/29/24	Sebastian Carri	Update and prepare venture portfolio update	1.0	9
01/29/24	Sebastian Carri	Preparation of materials re: Anthropic	3.0	9
01/29/24	Sebastian Carri	Call with Paul Hastings re: Anthropic sale procedures	0.5	11
01/30/24	Sebastian Carri	Weekly call with UCC re: recovery analysis, examiner process, BlockFi, FTX Europe, case update, Anthropic	1.5	3
01/31/24	Sebastian Carri	Omnibus hearing	2.0	1
01/31/24	Sebastian Carri	Prepare supplemental outreach list re: Anthropic	2.0	9
02/01/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/02/24	Sebastian Carri	Prepare Anthropic investor outreach list	3.0	9
02/02/24	Sebastian Carri	Call with UCC re: Anthropic	1.0	3
02/03/24	Sebastian Carri	Review crypto bankruptcy cases	6.0	9
02/04/24	Sebastian Carri	Review crypto bankruptcy cases	1.0	9
02/05/24	Sebastian Carri	Review crypto bankruptcy cases	3.0	9
02/06/24	Sebastian Carri	Prepare crypto case analysis	1.0	9
02/06/24	Sebastian Carri	Internal Call with R. Hamilton, D. Homrich, L. Hultgren re: crypto cases	1.0	9
02/06/24	Sebastian Carri	Call with Paul Hastings re: venture portfolio	1.0	11
02/06/24	Sebastian Carri	Review of Anthropic VDR	1.0	9
02/07/24	Sebastian Carri	Call with UCC re: Anthropic, Dotcom preferred equity committee, IRS, Genesis claim sale, BlockFi	1.5	3
02/07/24	Sebastian Carri	Call with Debtor's banker re: Anthropic	0.5	4
02/08/24	Sebastian Carri	Prepare Anthropic Materials	2.0	9
02/08/24	Sebastian Carri	Internal call with D. Homrich, L. Hultgren, S. Carri re: Anthropic	1.0	9
02/09/24	Sebastian Carri	Review of recovery analysis re: ventures	1.0	9
02/11/24	Sebastian Carri	Review of Debtors' vault trust materials	0.5	9
02/12/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/13/24	Sebastian Carri	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Sebastian Carri	Meeting with potentially interested party	0.5	3
02/14/24	Sebastian Carri	Call with Debtors re: plan recovery and venture portfolio	0.5	4
02/14/24	Sebastian Carri	Call with UCC re: Anthropic, Genesis claim sale procedures, equity committee letter, and de minimis asset sales	1.5	3
02/15/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
02/18/24	Sebastian Carri	Prepare materials for UCC re: BitOasis	2.0	9

02/19/24	Sebastian Carri	Prepare materials for UCC re: BitOasis	3.0	9
02/19/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
02/19/24	Sebastian Carri	Internal call with D. Homrich, L. Hultgren, S. Carri re: Genesis miner comps	0.5	11
02/20/24	Sebastian Carri	Prepare fee application	5.0	1
02/21/24	Sebastian Carri	Call with UCC re: plan considerations, FTX Europe settlement, Anthropic, ventures, and coin monetization	1.5	3
02/23/24	Sebastian Carri	Internal call with D. Homrich, L. Hultgren, S. Carri re: Genesis miner comps	0.5	11
02/25/24	Sebastian Carri	Preparation of comparable companies re: GDA	4.0	9
02/26/24	Sebastian Carri	Prepare ventures scorecard summary	2.0	9
02/26/24	Sebastian Carri	Anthropic Webinar	1.0	2
02/26/24	Sebastian Carri	Call with UCC advisors re: case updates and other workstreams	0.5	4
02/27/24	Sebastian Carri	Review court docket re: asset sales	3.0	9
02/27/24	Sebastian Carri	Prepare ventures update	1.0	9
02/27/24	Sebastian Carri	Prepare fee application	2.0	1
02/28/24	Sebastian Carri	Call with UCC re: Anthropic, examiner update, ventures, and monteization discussion	1.5	3
03/01/24	Sebastian Carri	Internal call with R. Hamilton, D. Homrich, L. Hultgren re: GDA	0.5	9
03/01/24	Sebastian Carri	Preparation of Anthropic materials	2.0	9
03/01/24	Sebastian Carri	Prepare fee application	2.0	1
03/01/24	Sebastian Carri	Prepare notes re: Anthropic webinar	3.0	9
03/04/24	Sebastian Carri	Internal call with Internal call with R. Hamilton, D. Homrich, L. Hultgren re: GDA, Anthropic, administrative	0.5	9
03/04/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/04/24	Sebastian Carri	Prepare fee application	2.0	1
03/05/24	Sebastian Carri	Internal call with D. Homrich and L. Hultgren re: equity positions	0.5	9
03/06/24	Sebastian Carri	Prepare materials for UCC re: GDA	2.0	9
03/06/24	Sebastian Carri	Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA	1.5	3
03/07/24	Sebastian Carri	Prepare fee application	4.0	1
03/11/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/12/24	Sebastian Carri	Call with UCC re: GDA	0.5	3
03/13/24	Sebastian Carri	Call with UCC re: plan issues, token estimation litigation, Anthropic	1.5	3
03/14/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
03/14/24	Sebastian Carri	Call with Paul Hastings re: venture update	0.5	11
03/18/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/18/24	Sebastian Carri	Call with Paul Hastings re: Anthropic update	1.0	11
03/20/24	Sebastian Carri	Omnibus hearing	2.0	1
03/21/24	Sebastian Carri	Call with UCC re: hearing update, plan meeting, Anthropic	1.5	3
03/22/24	Sebastian Carri	Review of Debtors' VDR	4.0	9
03/25/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/26/24	Sebastian Carri	Hearing on Digital Assets Estimations	3.0	1
03/28/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/01/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/03/24	Sebastian Carri	Compile list of venture sales and sale processes	0.5	1
04/03/24	Sebastian Carri	Call with UCC re: plan update, Anthropic, and Voyager settlement	1.5	3
04/04/24	Sebastian Carri	Compile list of venture sales and sale processes	0.5	1
04/04/24	Sebastian Carri	Review of materials re: FTX JP	0.5	2
04/08/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/08/24	Sebastian Carri	Compile list of venture sales and sale processes	5.0	1
04/09/24	Sebastian Carri	Review of materials re: FTX JP	0.5	2
04/10/24	Sebastian Carri	Prepare notes re: FTX JP	0.5	9
04/11/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/11/24	Sebastian Carri	Analysis of Debtors dataroom	2.0	9
04/12/24	Sebastian Carri	Call with UCC re: plan update and FTX Japan	1.5	3
04/15/24	Sebastian Carri	Meeting with UCC Advisors re: committee call preparation	1.0	11
04/16/24	Sebastian Carri	Review of creditor fee comps	2.0	1
04/16/24	Sebastian Carri	Review of recovery analysis re: ventures	0.5	9
04/16/24	Sebastian Carri	Prepare UCC Update re: de minimis asset sales	1.0	9
04/15/24	Sebastian Carri	Preparation of fee analysis	2.0	9
04/17/24	Sebastian Carri	Call with UCC re: recovery analysis, plan update, and Anthropic update	1.5	3
04/19/24	Sebastian Carri	Call with UCC re: examiner and plan discussions update	1.5	3
04/22/24	Sebastian Carri	Call with Paul Hastings re: venture update	1.0	11
04/24/24	Sebastian Carri	Call with UCC re: token portfolio, plan update and discussion	1.5	3
04/24/24	Sebastian Carri	Review of Debtors' VDR re: Magic Eden	1.0	9
04/25/24	Sebastian Carri	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
04/28/24	Sebastian Carri	Preparation of ventures analysis re: GDA	4.0	9
04/29/24	Sebastian Carri	Call with Paul Hastings re: venture update	1.0	11
04/30/24	Sebastian Carri	Prepare update for the UCC re: GDA	8.0	9
05/01/24	Sebastian Carri	Review of FTX Japan bids	0.5	9
05/04/24	Sebastian Carri	Review of FTX Japan bids	0.5	9
05/04/24	Sebastian Carri	Review of de minimis assets	0.5	9
05/06/24	Sebastian Carri	Review of de minimis assets	0.5	9
05/07/24	Sebastian Carri	Correspondence with Paul Hastings re: litigation settlements	0.5	3
05/08/24	Sebastian Carri	Prepare fee application	1.0	1
05/08/24	Sebastian Carri	Correspondence with Paul Hastings re: litigation settlements	0.5	3
05/08/24	Sebastian Carri	Call with Paul Hastings re: Relativity Database	0.5	3
05/08/24	Sebastian Carri	Review Relativity database	2.0	9
05/08/24	Sebastian Carri	Prepare fee application	1.0	1
05/09/24	Sebastian Carri	Internal call with D. Homrich and L. Hultgren re: diligence on litigation settlements	0.5	9
05/09/24	Sebastian Carri	Review Relativity database	2.0	9
05/10/24	Sebastian Carri	Call with creditor	0.5	3
05/10/24	Sebastian Carri	Review Relativity database	2.0	9
05/13/24	Sebastian Carri	Call with Paul Hastings re: plan questions	0.5	3
05/13/24	Sebastian Carri	Review Relativity database	2.0	9
05/14/24	Sebastian Carri	Review Anthropic book	1.0	9
05/14/24	Sebastian Carri	Review Relativity database	2.0	9
05/15/24	Sebastian Carri	Call with Debtors re: Anthropic	0.5	4
05/15/24	Sebastian Carri	Review Relativity database	2.0	9
05/16/24	Sebastian Carri	Review Relativity database	2.0	9
05/17/24	Sebastian Carri	Call with UCC	0.5	3
05/17/24	Sebastian Carri	Prepare fee application	1.0	1
05/17/24	Sebastian Carri	Review Relativity database	2.0	9

05/20/24	Sebastian Carri	Review Anthropic book	1.0	9
05/20/24	Sebastian Carri	Review Relativity database	2.0	9
05/21/24	Sebastian Carri	Call with Debtors and potential distribution agent	0.5	4
05/21/24	Sebastian Carri	Review Relativity database	2.0	9
05/22/24	Sebastian Carri	Internal call with R. Hamilton, D. Homrich, J. Robinson, and L. Hultgren re: transition planning	0.5	4
05/22/24	Sebastian Carri	Review Relativity database	2.0	9
05/23/24	Sebastian Carri	Review FTX Japan bids	0.5	9
05/23/24	Sebastian Carri	Omnibus hearing	2.0	1
05/23/24	Sebastian Carri	Prepare fee application	3.0	1
05/23/24	Sebastian Carri	Prepare fee application	1.0	1
05/23/24	Sebastian Carri	Review Relativity database	2.0	9
05/24/24	Sebastian Carri	Prepare fee application	1.0	1
05/25/24	Sebastian Carri	Prepare fee application	1.0	1
05/25/24	Sebastian Carri	Review Relativity database	2.0	9
05/28/24	Sebastian Carri	Review FTX Japan bids	2.0	9
05/28/24	Sebastian Carri	Correspondence with Debtors re: FTX Japan	1.0	4
05/28/24	Sebastian Carri	Review Relativity database	2.0	9
05/29/24	Sebastian Carri	Prepare note to UCC re: venture assets	0.5	9
05/29/24	Sebastian Carri	Correspondance with debtors re: FTX Japan bids	0.5	9
05/29/24	Sebastian Carri	Correspondance with Paul Hastings re: GDA	0.5	3
05/29/24	Sebastian Carri	Review Anthropic sale notice	0.5	9
05/29/24	Sebastian Carri	Call with debtors re: Anthropic sale	0.5	4
05/29/24	Sebastian Carri	Internal call with D. Homrich, J. Robinson, and L. Hultgren re: diligence on litigation settlements	0.5	9
06/03/24	Sebastian Carri	Review of litigation settlement materials	2.0	9
06/03/24	Sebastian Carri	Review Relativity database	2.0	9
06/03/24	Sebastian Carri	Prepare fee application	2.0	1
06/04/24	Sebastian Carri	Review FTX Japan sale process update	1.0	9
06/04/24	Sebastian Carri	Internal call with R. Hamilton, D. Homrich, J. Robinson, and L. Hultgren	0.5	9
06/04/24	Sebastian Carri	Review of litigation settlement asset performance	1.0	9
06/04/24	Sebastian Carri	Review Relativity database	2.0	9
06/05/24	Sebastian Carri	Review FTX Japan sale process update	1.0	9
06/05/24	Sebastian Carri	Review Relativity database	2.0	9
06/07/24	Sebastian Carri	Internal call with R. Hamilton, J. Robinson, and L. Hultgren re: expenses	0.5	9
06/11/24	Sebastian Carri	Review of de minimis asset offer	1.0	9
06/11/24	Sebastian Carri	Review Relativity database	2.0	9
06/12/24	Sebastian Carri	Prepare de minimis asset summary	2.0	9
06/12/24	Sebastian Carri	Review Relativity database	2.0	9
06/14/24	Sebastian Carri	Correspondance with Paul Hastings re: FTX Japan and de minimis asset sale	0.5	3
06/15/24	Sebastian Carri	Prepare de minimis asset summary	1.0	9
06/13/24	Sebastian Carri	Internal discussion with C. Jackson re: venture portfolio assets	0.5	9
06/17/24	Sebastian Carri	Review of plan support letter	0.5	9
06/17/24	Sebastian Carri	Correspondance with Debtors re: FTX Japan and asset sale proceeds	0.5	4
06/20/24	Sebastian Carri	Review of FTX Japan sale motion	0.5	9
06/20/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
06/21/24	Sebastian Carri	Review de minimis asset materials	0.5	9
06/23/24	Sebastian Carri	Prepare venture asset summary materials	4.0	9
06/24/24	Sebastian Carri	Prepare venture asset summary materials	1.0	9
06/24/24	Sebastian Carri	Weekly call with UCC advisors	0.5	3
06/24/24	Sebastian Carri	Correspondance with Paul Hastings re: FTX venture sales	0.5	3
06/25/24	Sebastian Carri	Attend Disclosure Statement Hearing (electronically)	2.0	1
06/28/24	Sebastian Carri	Review of de minimis offer summary	0.5	9
06/28/24	Sebastian Carri	Prepare de minimis asset materials	2.0	9
07/02/24	Sebastian Carri	Call with UCC advisors re: committee members	0.5	9
07/02/24	Sebastian Carri	Review Relativity database	1.0	9
07/08/24	Sebastian Carri	Call with S&C re: FTX Japan	0.5	4
07/08/24	Sebastian Carri	Review FTX Japan Update	0.5	9
07/08/24	Sebastian Carri	Review Relativity database	1.0	9
07/10/24	Sebastian Carri	Call with UCC	0.5	3
07/10/24	Sebastian Carri	Review Relativity database	1.0	9
07/12/24	Sebastian Carri	Review FTX Japan bids	0.5	9
07/12/24	Sebastian Carri	Review sale of de minimis assets	0.5	9
07/12/24	Sebastian Carri	Review Relativity database	1.0	9
07/13/24	Sebastian Carri	Review FTX Japan bids	0.5	9
07/13/24	Sebastian Carri	Review Relativity database	1.0	9
07/15/24	Sebastian Carri	Call with S&C re: FTX Japan	0.5	4
07/15/24	Sebastian Carri	Prepare update to UCC re: FTX Japan	2.0	9
07/15/24	Sebastian Carri	Correspondance with UCC advisors re: FTX Japan	0.5	3
07/16/24	Sebastian Carri	Prepare update to UCC re: FTX Japan	0.5	9
07/18/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
07/22/24	Sebastian Carri	Internal Call with G. Kittur, M. O'Hara, R. Hamilton, J. Robinson, and C. Jackson re: de minimis assets	0.5	9
07/29/24	Sebastian Carri	Review of de minimis capital call	0.5	9
08/01/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
08/01/24	Sebastian Carri	Weekly call with UCC advisors	0.5	3
08/01/24	Sebastian Carri	Correspondence with Debtors re: fund recoveries and NAVs	0.5	4
08/02/24	Sebastian Carri	Prepare Committee update re: de minimis assets	1.0	9
08/02/24	Sebastian Carri	Correspondence with Dentons re: fee applications	0.5	1
08/04/24	Sebastian Carri	Prepare Committee update re: de minimis assets	1.0	9
08/04/24	Sebastian Carri	Correspondence with Paul Hastings re: committee update	0.5	3
08/05/24	Sebastian Carri	Prepare analysis for Toss loan repayment and Committee summary	0.5	9
08/05/24	Sebastian Carri	Correspondence with the UCC re: Toss loan and de minimis assets	0.5	3
08/07/24	Sebastian Carri	Call with UCC advisors re: creditor advisory	0.5	3
08/07/24	Sebastian Carri	Review database	1.0	9
08/09/24	Sebastian Carri	Prepare analysis re: cryptocurrency price variance	3.0	9
08/12/24	Sebastian Carri	Prepare note to FTI re: cryptocurrency price variance	1.0	9
08/12/24	Sebastian Carri	Prepare Committee update re: de minimis assets	1.0	9
08/13/24	Sebastian Carri	Call with UCC advisors re: creditor advisory	0.5	3
08/13/24	Sebastian Carri	Correspondence with FTI re: de minimis assets	0.5	3
08/14/24	Sebastian Carri	Call with UCC advisors re: preferred settlement agreement	0.5	3

08/14/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	3.0	9
08/15/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
08/15/24	Sebastian Carri	Correspondence with Debtors re: Aptos negotiations	0.5	4
08/15/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	3.0	9
08/16/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	3.0	9
08/22/24	Sebastian Carri	Weekly call with UCC advisors	0.5	3
08/22/24	Sebastian Carri	Review Aptos materials	2.0	9
08/22/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	1.0	9
08/23/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
08/24/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	0.5	9
08/25/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	1.0	9
08/26/24	Sebastian Carri	Internal Discussion with J. Robinson re: preparation of materials	0.5	9
08/26/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	3.0	9
08/27/24	Sebastian Carri	Call with UCC advisors re: Aptos counter	0.5	3
08/27/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	3.0	9
08/28/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	3.0	9
08/29/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
08/29/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	1.0	9
08/30/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	3.0	9
08/31/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	4.0	9
09/01/24	Sebastian Carri	Internal call with R. Hamilton and J. Robinson	1.0	9
09/01/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
09/01/24	Sebastian Carri	Prepare interim fee application	3.0	1
09/02/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
09/02/24	Sebastian Carri	Prepare interim fee application	3.0	1
09/03/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
09/03/24	Sebastian Carri	Prepare interim fee application	2.0	1
09/04/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
09/04/24	Sebastian Carri	Prepare interim fee application	3.0	1
09/05/24	Sebastian Carri	Weekly call with UCC advisors	0.5	3
09/05/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
09/05/24	Sebastian Carri	Prepare interim fee application	2.0	1
09/06/24	Sebastian Carri	Correspondence with UCC advisors re: discussion materials	0.5	3
09/06/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
09/06/24	Sebastian Carri	Prepare interim fee application	1.0	1
09/07/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
09/08/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
09/09/24	Sebastian Carri	Call with UCC advisors re: preparation of discussion materials	0.5	3
09/09/24	Sebastian Carri	Correspondence with Dentons re: interim fee application	0.5	1
09/09/24	Sebastian Carri	Prepare discussion materials re: venture portfolio	2.0	9
09/12/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
09/19/24	Sebastian Carri	Correspondence with Debtors re: de minimis asset sale	0.5	4
09/19/24	Sebastian Carri	Prepare de minimis asset summary	1.0	9
09/20/24	Sebastian Carri	Prepare de minimis asset summary	1.0	9
09/20/24	Sebastian Carri	Correspondence with UCC advisors re: de minimis asset summary	0.5	3
09/26/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
09/26/24	Sebastian Carri	Correspondence with Debtors re: de minimis asset sale	0.5	4
10/03/24	Sebastian Carri	Review Aptos proposal	1.0	9
10/04/24	Sebastian Carri	Correspondence with Dentons re: interim fee application	0.5	1
10/04/24	Sebastian Carri	Prepare Aptos discussion materials	2.0	9
10/05/24	Sebastian Carri	Prepare Aptos discussion materials	2.0	9
10/05/24	Sebastian Carri	Prepare Aptos proposal summary	1.0	9
10/05/24	Sebastian Carri	Correspondence with UCC advisors re: Aptos proposal summary	0.5	3
10/06/24	Sebastian Carri	Correspondence with UCC advisors re: Aptos proposal summary	0.5	3
10/07/24	Sebastian Carri	Correspondence with UCC re: Aptos proposal summary	0.5	3
10/07/24	Sebastian Carri	Attend confirmation hearing (electronically)	2.0	1
10/09/24	Sebastian Carri	Correspondence with A&M re: Aptos proposal	0.5	4
10/10/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
10/14/24	Sebastian Carri	Correspondence with Paul Hastings re: GDA	0.5	3
10/14/24	Sebastian Carri	Prepare GDA summary	1.0	9
10/15/24	Sebastian Carri	Correspondence with Paul Hastings re: GDA summary	0.5	3
10/16/24	Sebastian Carri	Correspondence with Debtors re: GDA summary	0.5	4
10/17/24	Sebastian Carri	Prepare fee and expenses materials	1.0	1
10/18/24	Sebastian Carri	Call with Debtors re: Genesis Digital Assets	0.5	4
10/21/24	Sebastian Carri	Prepare GDA summary	1.0	9
10/22/24	Sebastian Carri	Correspondence with UCC advisors re: GDA summary	0.5	3
10/23/24	Sebastian Carri	Call with Dentons re: final fee application	0.5	1
10/23/24	Sebastian Carri	Prepare GDA summary	0.5	9
10/24/24	Sebastian Carri	Prepare venture portfolio summary	0.5	9
10/24/24	Sebastian Carri	Correspondence with UCC advisors re: venture portfolio summary	0.5	3
10/24/24	Sebastian Carri	Correspondence with UCC re: venture portfolio summary	0.5	3
10/24/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
10/30/24	Sebastian Carri	Correspondence with Paul Hastings re: de minimis asset sale	0.5	3
10/30/24	Sebastian Carri	Correspondence with Debtors re: de minimis asset sale	0.5	4
11/04/24	Sebastian Carri	Review Paul Hastings update re: litigation	0.5	3
11/07/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
11/13/24	Sebastian Carri	UCC Meeting re: process update	0.5	11
11/13/24	Sebastian Carri	Review Debtors' materials re: distributions and claims	1.0	9
11/14/24	Sebastian Carri	Review Aptos Labs proposal summary	1.5	9
11/19/24	Sebastian Carri	Review Final Fee Applications for Perella Weinberg Partners and Rothschild & Co.	1.5	9
11/21/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
11/24/24	Sebastian Carri	Internal Call with J. Robinson re: fee and expense materials	0.5	1
11/25/24	Sebastian Carri	Prepare fee and expense materials	1.0	1
11/27/24	Sebastian Carri	Correspondence with Dentons re: fee and expense materials	1.0	1
11/27/24	Sebastian Carri	Prepare fee and expense materials	4.5	1
11/27/24	Sebastian Carri	Correspondence with RLKS Executive Solutions re: fee and expense materials	0.5	1
11/29/24	Sebastian Carri	Internal call with J. Robinson re: final fee application	1.0	1
12/02/24	Sebastian Carri	Internal call with R. Hamilton and J. Robinson re: final fee application	0.5	1

12/02/24	Sebastian Carri	Prepare fee and expense materials	3.0	1
12/02/24	Sebastian Carri	Correspondence with Dentons re: fee and expense materials	1.0	1
12/02/25	Sebastian Carri	Review FTX materials re: cash flow	0.5	9
12/03/24	Sebastian Carri	Review Paul Hastings update re: litigation	0.5	3
12/05/24	Sebastian Carri	Call with Debtors re: bi-weekly process update call	0.5	4
12/16/25	Sebastian Carri	Prepare fee and expense materials	4.0	1
12/16/24	Sebastian Carri	Review Paul Hastings update re: effective date	0.5	3
12/16/24	Sebastian Carri	Correspondence with Dentons re: fee and expense materials	1.0	1
12/17/24	Sebastian Carri	Internal Correspondence re: fees and expenses	1.0	1
December 23, 2022 - January 3, 2024 Hours for Sebastian Carri			726.0	
06/15/23	Gabriela Hull	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/15/23	Gabriela Hull	Weekly call with PWP re: venture investment updates	1.0	4
06/19/23	Gabriela Hull	Weekly call with UCC advisors re: FTX 2.0	1.0	11
06/19/23	Gabriela Hull	Crypto-related news compilation	0.5	11
06/20/23	Gabriela Hull	Crypto-related news compilation	0.5	11
06/21/23	Gabriela Hull	Review of Plan of Reorganization materials for the UCC	1.0	7
06/21/23	Gabriela Hull	Crypto-related news compilation	0.5	11
06/22/23	Gabriela Hull	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.5	4
06/22/23	Gabriela Hull	Weekly call with PWP re: venture investment updates	1.0	4
06/22/23	Gabriela Hull	Review of fund investment information posted to UCC data room	0.5	9
06/22/23	Gabriela Hull	Weekly call with Paul Hastings re: venture investment updates	0.5	11
06/23/23	Gabriela Hull	Prepare materials for the UCC re: fund sale process	1.5	9
06/23/23	Gabriela Hull	Internal call re: Paradigm One and Multicoon update for UCC	0.5	11
06/25/23	Gabriela Hull	Prepare materials for the UCC re: fund sale process	2.0	9
06/25/23	Gabriela Hull	Review of Debtors' materials re: fund process recommendation	0.5	9
06/25/23	Gabriela Hull	Crypto-related news compilation	0.5	11
06/26/23	Gabriela Hull	Prepare materials for the UCC re: fund sale process	2.5	9
06/26/23	Gabriela Hull	Weekly call with UCC advisors re: UCC call agenda, IEX, FTX 2.0	1.0	11
06/26/23	Gabriela Hull	Crypto-related news compilation	0.5	11
06/27/23	Gabriela Hull	Prepare materials for the UCC re: fund process update	3.0	9
06/27/23	Gabriela Hull	Weekly call with UCC advisors re: prep for Committee call	1.0	11
06/27/23	Gabriela Hull	Crypto-related news compilation	0.5	11
06/28/23	Gabriela Hull	Review and analyze FTX 2.0 initial indications of interest	2.5	9
06/29/23	Gabriela Hull	Weekly call with PWP re: venture investment updates	0.5	4
06/29/23	Gabriela Hull	Weekly call with Paul Hastings re: venture investment updates	1.0	11
06/30/23	Gabriela Hull	Review and analyze indication of interest presentation	3.0	9
06/30/23	Gabriela Hull	Prepare summary materials for the UCC re: FTX 2.0 bids	2.0	9
07/03/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/03/23	Gabriela Hull	Internal discussion re: FTX 2.0 materials for the UCC	0.5	11
07/03/23	Gabriela Hull	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/06/23	Gabriela Hull	Weekly with UCC and Debtors re: FTX 2.0	0.5	4
07/06/23	Gabriela Hull	Weekly call with PWP re: venture investment updates	0.5	4
07/06/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/06/23	Gabriela Hull	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/06/23	Gabriela Hull	Weekly UCC call re: Plan term sheet, FTX 2.0, M&A	1.5	11
07/06/23	Gabriela Hull	Review and analyze fund investments	2.0	11
07/07/23	Gabriela Hull	Call with PWP re: FTX 2.0 IOI Questions	0.5	4
07/07/23	Gabriela Hull	Call with interested party re: FTX process	0.5	11
07/07/23	Gabriela Hull	Call with Paul Hastings re: Genesis	0.5	11
07/07/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/08/23	Gabriela Hull	Prepare materials for UCC re: sale process update	4.0	9
07/09/23	Gabriela Hull	Prepare materials for UCC re: sale process update	4.0	9
07/10/23	Gabriela Hull	Review materials for UCC re: sale process update	2.0	9
07/10/23	Gabriela Hull	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/10/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/11/23	Gabriela Hull	Review FTX 2.0 sale process update	3.0	2
07/11/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/12/23	Gabriela Hull	Internal call re: FTX 2.0 (M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren)	0.5	11
07/12/23	Gabriela Hull	Call with Paul Hastings and PWP re: initial indications of interest	0.5	11
07/12/23	Gabriela Hull	Publish fund investment information to UCC data room	0.5	11
07/12/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/13/23	Gabriela Hull	Weekly call with UCC and Debtors re: FTX 2.0	0.5	4
07/13/23	Gabriela Hull	Weekly call with Debtors: GDA, IEX, 3Commas / Praxis	1.0	4
07/13/23	Gabriela Hull	Weekly call with Debtors and UCC re: FTX 2.0 process update	1.0	4
07/13/23	Gabriela Hull	Analyze materials posted to the VDR re: interested party	2.0	9
07/13/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/13/23	Gabriela Hull	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/14/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/17/23	Gabriela Hull	Prepare fee application	3.0	11
07/17/23	Gabriela Hull	Weekly call with UCC Advisors re: FTX 2.0, term sheet, coin and token valuation	0.5	11
07/18/23	Gabriela Hull	Prepare sale process updates email for the UCC re: Defi Alliance	2.5	9
07/18/23	Gabriela Hull	Prepare fee application	3.0	11
07/19/23	Gabriela Hull	Draft agenda for weekly call with Debtors re: FTX 2.0	0.5	9
07/19/23	Gabriela Hull	UCC Advisor discussion re: Genesis settlement	0.5	11
07/19/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/19/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/20/23	Gabriela Hull	Call with UCC Members and advisors re: Genesis settlement	1.0	3
07/20/23	Gabriela Hull	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/21/23	Gabriela Hull	Research and analysis of Genesis Digital Assets and comparable companies	3.0	9
07/24/23	Gabriela Hull	Review of revised proposal re: FTX 2.0	0.5	2
07/24/23	Gabriela Hull	Weekly call with UCC Advisors re: workstreams coordination and weekly call agenda	0.5	11
07/24/23	Gabriela Hull	Internal catchup call re: workstreams with R. Hamilton, D. Homrich, L. Hultgren	0.5	11
07/24/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/25/23	Gabriela Hull	Review of UCC responses re: venture investment feedback	0.5	3
07/25/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/26/23	Gabriela Hull	Review of UCC feedback re: various venture investments	0.5	3

07/27/23	Gabriela Hull	Review of UCC feedback re: various venture investments	0.5	3
07/27/23	Gabriela Hull	Call among UCC Members / Advisors and Ad Hoc Group Members / Advisors	1.0	3
07/27/23	Gabriela Hull	Weekly call with Debtors: venture updates	1.0	4
07/27/23	Gabriela Hull	Review of materials posted to the VDR re: coin update	0.5	9
07/27/23	Gabriela Hull	Weekly call with Paul Hastings re: venture investment updates	0.5	11
07/27/23	Gabriela Hull	Crypto-related news compilation	0.5	11
07/28/23	Gabriela Hull	Review of UCC feedback re: various venture investments	0.5	3
07/31/23	Gabriela Hull	Crypto-related news compilation	0.5	11
08/01/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/02/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/03/23	Gabriela Hull	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/03/23	Gabriela Hull	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Gabriela Hull	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/03/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/04/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/07/23	Gabriela Hull	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/07/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/08/23	Gabriela Hull	Prepare fee application	0.5	1
08/08/23	Gabriela Hull	Crypto-related news compilation	0.5	1

December 23, 2022 - January 3, 2024 Hours for Gabriela Hull

94.5

06/11/24	Chaz Jackson	Review of de minimis asset offer	1.0	9
06/11/24	Chaz Jackson	Review Relativity database	2.0	9
06/12/24	Chaz Jackson	Prepare de minimis asset summary	2.0	9
06/12/24	Chaz Jackson	Review Relativity database	2.0	9
06/14/24	Chaz Jackson	Correspondance with Paul Hastings re: FTX Japan and de minimis asset sale	0.5	3
06/15/24	Chaz Jackson	Prepare de minimis asset summary	1.0	9
06/13/24	Chaz Jackson	Internal discussion with C. Jackson re: venture portfolio assets	0.5	9
06/17/24	Chaz Jackson	Review of plan support letter	0.5	9
06/17/24	Chaz Jackson	Correspondance with Debtors re: FTX Japan and asset sale proceeds	0.5	4
06/20/24	Chaz Jackson	Review of FTX Japan sale motion	0.5	9
06/20/24	Chaz Jackson	Call with Debtors re: bi-weekly process update call	0.5	4
06/21/24	Chaz Jackson	Review de minimis asset materials	0.5	9
06/23/24	Chaz Jackson	Prepare venture asset summary materials	4.0	9
06/24/24	Chaz Jackson	Prepare venture asset summary materials	1.0	9
06/24/24	Chaz Jackson	Weekly call with UCC advisors	0.5	3
06/24/24	Chaz Jackson	Correspondance with Paul Hastings re: FTX venture sales	0.5	3
06/25/24	Chaz Jackson	Attend Disclosure Statement Hearing (electronically)	2.0	1
06/28/24	Chaz Jackson	Review of de minimis offer summary	0.5	9
06/28/24	Chaz Jackson	Prepare de minimis asset materials	2.0	9
07/02/24	Chaz Jackson	Call with UCC advisors re: committee members	0.5	9
07/02/24	Chaz Jackson	Review Relativity database	1.0	9
07/08/24	Chaz Jackson	Call with S&C re: FTX Japan	0.5	4
07/08/24	Chaz Jackson	Review FTX Japan Update	0.5	9
07/08/24	Chaz Jackson	Review Relativity database	1.0	9
07/10/24	Chaz Jackson	Call with UCC	0.5	3
07/10/24	Chaz Jackson	Review Relativity database	1.0	9
07/12/24	Chaz Jackson	Review FTX Japan bids	0.5	9
07/12/24	Chaz Jackson	Review sale of de minimis assets	0.5	9
07/12/24	Chaz Jackson	Review Relativity database	1.0	9
07/13/24	Chaz Jackson	Review FTX Japan bids	0.5	9
07/13/24	Chaz Jackson	Review Relativity database	1.0	9
07/15/24	Chaz Jackson	Call with S&C re: FTX Japan	0.5	4
07/15/24	Chaz Jackson	Prepare update to UCC re: FTX Japan	0.5	9
07/15/24	Chaz Jackson	Review Relativity database	1.0	9
07/16/24	Chaz Jackson	Prepare update to UCC re: FTX Japan	0.5	9
07/16/24	Chaz Jackson	Review Relativity database	1.0	9
07/18/24	Chaz Jackson	Call with Debtors re: bi-weekly process update call	0.5	4
07/22/24	Chaz Jackson	Internal Call with G. Kittur, M. O'Hara, R. Hamilton, J. Robinson, and S. Carri re: de minimis assets	0.5	9
07/29/24	Chaz Jackson	Review of de minimis capital call	0.5	9

December 23, 2022 - January 3, 2024 Hours for Chaz Jackson

35.5

Exhibit B

Expense Detail

Expense Detail

December 23, 2022 - December 31, 2024

Professional	User Date	Amount (\$)	Expense Description
MICHAEL O'HARA	12/28/2022	20.00	INTERNET ACCESS FEES
SIDLEY	12/31/2022	5,202.50	LEGAL
DANIEL HOMRICH	1/3/2023	18.69	EMPLOYEE MEAL
LEON SZLEZINGER	1/3/2023	43.31	TAXI
DANIEL MOREFIELD	1/4/2023	25.00	PRESENTATION SERVICES
DANIEL HOMRICH	1/9/2023	25.00	EMPLOYEE MEAL
JORDAN BLOOM	1/12/2023	25.00	EMPLOYEE MEAL
JORDAN BLOOM	1/13/2023	42.89	TAXI
JORDAN BLOOM	1/14/2023	25.00	EMPLOYEE MEAL
JORDAN BLOOM	1/14/2023	45.72	TAXI
JORDAN BLOOM	1/14/2023	18.52	TAXI
LEE ELLER	1/14/2023	24.65	EMPLOYEE MEAL
LEE ELLER	1/14/2023	14.76	TAXI
LEE ELLER	1/14/2023	11.00	TAXI
LEE ELLER	1/15/2023	25.00	EMPLOYEE MEAL
LEE ELLER	1/15/2023	13.01	EMPLOYEE MEAL
LEE ELLER	1/15/2023	15.06	TAXI
DANIEL HOMRICH	1/17/2023	18.69	EMPLOYEE MEAL
JORDAN BLOOM	1/18/2023	18.89	EMPLOYEE MEAL
LEE ELLER	1/18/2023	23.07	EMPLOYEE MEAL
LEE ELLER	1/18/2023	11.65	TAXI
DANIEL HOMRICH	1/19/2023	14.59	EMPLOYEE MEAL
JORDAN BLOOM	1/19/2023	25.00	EMPLOYEE MEAL
LEE ELLER	1/19/2023	24.27	EMPLOYEE MEAL
LEE ELLER	1/19/2023	12.01	TAXI
LEE ELLER	1/20/2023	24.65	EMPLOYEE MEAL
LEE ELLER	1/20/2023	23.07	EMPLOYEE MEAL
JORDAN BLOOM	1/20/2023	96.41	TAXI
LEE ELLER	1/20/2023	29.09	TAXI
LEE ELLER	1/28/2023	23.75	EMPLOYEE MEAL
LEE ELLER	1/30/2023	25.00	EMPLOYEE MEAL
LEE ELLER	1/31/2023	24.62	EMPLOYEE MEAL
LEE ELLER	1/31/2023	11.53	TAXI
SIDLEY	1/31/2023	23,664.00	LEGAL
LEE ELLER	2/1/2023	23.68	EMPLOYEE MEAL
DANIEL HOMRICH	2/2/2023	12.59	EMPLOYEE MEAL
DANIEL HOMRICH	2/4/2023	25.00	EMPLOYEE MEAL
LEE ELLER	2/4/2023	29.32	EMPLOYEE MEAL
LEE ELLER	2/4/2023	14.36	TAXI
MICHAEL O'HARA	2/8/2023	59.00	MEETING ROOM RENTAL FEE
KELAN CURRAN-CROSS	2/9/2023	26.60	EMPLOYEE MEAL
KELAN CURRAN-CROSS	2/9/2023	23.85	TAXI
DANIEL HOMRICH	2/10/2023	21.46	EMPLOYEE MEAL
LARS HULTGREN	2/10/2023	189.00	PRESENTATION SERVICES

KELAN CURRAN-CROSS	2/13/2023	25.33	EMPLOYEE MEAL
MICHAEL O'HARA	2/13/2023	29.00	CAR SERVICE
KELAN CURRAN-CROSS	2/14/2023	26.63	TAXI
KELAN CURRAN-CROSS	2/14/2023	22.99	TAXI
DANIEL HOMRICH	2/15/2023	27.37	EMPLOYEE MEAL
LEE ELLER	2/15/2023	28.31	EMPLOYEE MEAL
LEE ELLER	2/15/2023	16.34	TAXI
KELAN CURRAN-CROSS	2/21/2023	29.92	EMPLOYEE MEAL
KELAN CURRAN-CROSS	2/21/2023	4.39	TAXI
KELAN CURRAN-CROSS	2/21/2023	21.96	TAXI
DANIEL HOMRICH	2/23/2023	16.71	EMPLOYEE MEAL
KELAN CURRAN-CROSS	2/23/2023	26.73	EMPLOYEE MEAL
KELAN CURRAN-CROSS	2/23/2023	30.00	EMPLOYEE MEAL
KELAN CURRAN-CROSS	2/24/2023	23.10	TAXI
SIDLEY	2/28/2023	25,878.00	LEGAL
SIDLEY	2/28/2023	7,092.00	LEGAL
DANIEL HOMRICH	3/2/2023	24.98	EMPLOYEE MEAL
DANIEL HOMRICH	3/9/2023	17.09	EMPLOYEE MEAL
DANIEL HOMRICH	3/11/2023	14.59	EMPLOYEE MEAL
DANIEL HOMRICH	3/16/2023	17.09	EMPLOYEE MEAL
DANIEL HOMRICH	3/17/2023	24.58	EMPLOYEE MEAL
DANIEL HOMRICH	3/23/2023	27.37	EMPLOYEE MEAL
DANIEL HOMRICH	3/23/2023	49.99	TAXI
DANIEL HOMRICH	3/24/2023	25.08	EMPLOYEE MEAL
MEHMET KARAKILINC	4/4/2023	9.83	EMPLOYEE MEAL
MEHMET KARAKILINC	4/5/2023	9.59	EMPLOYEE MEAL
MICHAEL O'HARA	4/5/2023	173.95	TAXI
MEHMET KARAKILINC	4/6/2023	10.00	TAXI
DANIEL HOMRICH	4/6/2023	28.34	EMPLOYEE MEAL
DANIEL HOMRICH	4/6/2023	34.92	TAXI
MEHMET KARAKILINC	4/7/2023	10.00	EMPLOYEE MEAL
DANIEL HOMRICH	4/7/2023	30.00	EMPLOYEE MEAL
DANIEL HOMRICH	4/7/2023	35.92	TAXI
DANIEL HOMRICH	4/11/2023	267.00	TRAIN
DANIEL HOMRICH	4/27/2023	25.57	EMPLOYEE MEAL
DANIEL HOMRICH	4/28/2023	30.00	EMPLOYEE MEAL
SIDLEY	4/30/2023	7,335.00	LEGAL
DANIEL HOMRICH	5/3/2023	30.00	EMPLOYEE MEAL
DANIEL HOMRICH	5/3/2023	8.00	INTERNET ACCESS FEES
DANIEL HOMRICH	5/3/2023	47.95	TAXI
DANIEL HOMRICH	5/7/2023	8.00	INTERNET ACCESS FEES
DANIEL HOMRICH	5/10/2023	14.50	EMPLOYEE MEAL
RYAN HAMILTON	5/25/2023	27.09	EMPLOYEE MEAL
DANIEL HOMRICH	5/26/2023	30.00	EMPLOYEE MEAL
DENTONS	5/31/2023	2,607.00	LEGAL
MICHAEL O'HARA	6/6/2023	134.95	NON-EMPLOYEE MEAL
ELENA HULL GARCIA DE MADAR	6/25/2023	30.00	EMPLOYEE MEAL
ELENA HULL GARCIA DE MADAR	6/26/2023	30.00	EMPLOYEE MEAL
DENTONS	6/30/2023	6,102.00	LEGAL

JEF FTX TEAM	7/6/2023	405.00	MEETING EXPENSES
JEF FTX TEAM	7/6/2023	35.94	MEETING EXPENSES
ELENA HULL GARCIA DE MADAR	7/10/2023	28.75	EMPLOYEE MEAL
ELENA HULL GARCIA DE MADAR	7/10/2023	29.92	TAXI
ELENA HULL GARCIA DE MADAR	7/11/2023	30.00	EMPLOYEE MEAL
ELENA HULL GARCIA DE MADAR	7/13/2023	30.00	EMPLOYEE MEAL
ELENA HULL GARCIA DE MADAR	7/13/2023	32.82	TAXI
ELENA HULL GARCIA DE MADAR	7/17/2023	29.79	EMPLOYEE MEAL
ELENA HULL GARCIA DE MADAR	7/18/2023	30.00	EMPLOYEE MEAL
DANIEL HOMRICH	7/26/2023	27.95	EMPLOYEE MEAL
DANIEL HOMRICH	7/26/2023	34.93	TAXI
DENTONS	7/31/2023	336.00	LEGAL
ELENA HULL GARCIA DE MADAR	8/1/2023	19.49	EMPLOYEE MEAL
DANIEL HOMRICH	8/4/2023	35.96	TAXI
DENTONS	8/31/2023	1,059.00	LEGAL
MICHAEL O'HARA	9/12/2023	32.70	TAXI
MICHAEL O'HARA	9/12/2023	155.78	TAXI
RYAN HAMILTON	9/12/2023	120.78	TAXI
RYAN HAMILTON	9/13/2023	146.81	TAXI
MICHAEL O'HARA	9/13/2023	182.26	TAXI
SEBASTIAN CARRI	9/27/2023	10.33	EMPLOYEE MEAL
SEBASTIAN CARRI	9/27/2023	56.24	TAXI
SEBASTIAN CARRI	9/29/2023	27.52	EMPLOYEE MEAL
DENTONS	9/30/2023	5,277.00	LEGAL
SEBASTIAN CARRI	10/3/2023	37.84	PRINTING SERVICES
DANIEL HOMRICH	10/5/2023	17.23	EMPLOYEE MEAL
SEBASTIAN CARRI	10/10/2023	146.80	PRINTING SERVICES
MICHAEL O'HARA	10/11/2023	172.33	TAXI
DANIEL HOMRICH	10/11/2023	15.73	EMPLOYEE MEAL
MICHAEL O'HARA	10/12/2023	147.38	TAXI
ABHILASH PARATH	10/12/2023	27.61	EMPLOYEE MEAL
ABHILASH PARATH	10/12/2023	43.97	TAXI
DANIEL HOMRICH	10/12/2023	15.92	EMPLOYEE MEAL
MICHAEL O'HARA	10/17/2023	29.47	TAXI
ABHILASH PARATH	10/19/2023	20.92	TAXI
ABHILASH PARATH	10/19/2023	30.00	EMPLOYEE MEAL
DATASITE	10/24/2023	50,000.00	DATAROOM INVOICE (RECEIVED OCT.)
DANIEL HOMRICH	10/25/2023	13.60	EMPLOYEE MEAL
DANIEL HOMRICH	10/25/2023	17.23	EMPLOYEE MEAL
ABHILASH PARATH	10/26/2023	21.98	TAXI
DENTONS	10/31/2023	7,668.00	LEGAL
ABHILASH PARATH	11/1/2023	28.44	EMPLOYEE MEAL
ABHILASH PARATH	11/1/2023	17.95	TAXI
ABHILASH PARATH	11/2/2023	27.82	EMPLOYEE MEAL
ABHILASH PARATH	11/2/2023	17.95	TAXI
JEF FTX TEAM	11/2/2023	65.00	PRESENTATION SERVICES
ABHILASH PARATH	11/3/2023	24.99	TAXI
DANIEL HOMRICH	11/9/2023	14.96	EMPLOYEE MEAL
DANIEL HOMRICH	11/15/2023	35.90	TAXI

DANIEL HOMRICH	11/16/2023	30.00	EMPLOYEE MEAL
JEF FTX TEAM	11/30/2023	48.00	PRESENTATION SERVICES
DANIEL HOMRICH	12/7/2023	30.00	EMPLOYEE MEAL
DANIEL HOMRICH	12/20/2023	27.55	EMPLOYEE MEAL
DENTONS	12/31/2023	5,025.00	LEGAL
DANIEL HOMRICH	1/12/2024	25.05	EMPLOYEE MEAL
DANIEL HOMRICH	1/18/2024	30.00	EMPLOYEE MEAL
DANIEL HOMRICH	1/19/2024	30.00	EMPLOYEE MEAL
DANIEL HOMRICH	1/25/2024	30.00	EMPLOYEE MEAL
DANIEL HOMRICH	1/25/2024	38.98	TAXI
JEF FTX TEAM	1/25/2024	97.80	PRINTING SERVICES
DENTONS	1/31/2024	5,343.00	LEGAL
DENTONS	1/31/2024	1,067.00	LEGAL
DANIEL HOMRICH	2/2/2024	26.30	EMPLOYEE MEAL
DANIEL HOMRICH	2/2/2024	38.94	TAXI
DANIEL HOMRICH	2/7/2024	24.94	EMPLOYEE MEAL
DANIEL HOMRICH	2/7/2024	36.89	TAXI
DENTONS	2/29/2024	1,794.00	LEGAL
JEF FTX TEAM	3/1/2024	198.00	PRESENTATION SERVICES
DANIEL HOMRICH	3/2/2024	25.05	EMPLOYEE MEAL
DENTONS	3/31/2024	4,509.00	LEGAL
DENTONS	4/30/2024	1,164.00	LEGAL
DENTONS	6/14/2024	1,018.00	LEGAL
DATASITE	7/9/2024	15,682.93	DATAROOM INVOICE (RECEIVED JUL.)
DENTONS	7/12/2024	3,830.00	LEGAL
DENTONS	8/9/2024	582.00	LEGAL
DENTONS	9/18/2024	3,490.00	LEGAL
DENTONS	10/9/2024	5,428.00	LEGAL
DENTONS	11/13/2024	18,063.00	LEGAL
DENTONS	11/30/2024	7,024.00	LEGAL
DENTONS	1/10/2025	15,746.00	LEGAL
Total Expense		237,996.84	

Jefferies LLC
520 Madison Avenue
New York NY 10022
United States

November 30, 2024

Invoice No. 2803693

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

Payment Due Upon Receipt

Total This Invoice	\$	7,024.00
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ABA Transit # [REDACTED]
Account #: [REDACTED]
Account Name: Dentons US LLP
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Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000

DENTONSDentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Jefferies LLC
520 Madison Avenue
New York NY 10022
United States

November 30, 2024

Invoice No. 2803693

Client/Matter: 09806540-000047

FTX Bankruptcy
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For Professional Services Rendered through November 30, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
11/08/24	S. Schrag	1.60	1,552.00	Prepare final fee application.
11/08/24	S. Schrag	0.10	97.00	Confer with T. Labuda regarding final fee application.
11/08/24	S. Schrag	0.10	97.00	Confer with J. Kochenash regarding final fee application.
11/08/24	T. Labuda	0.10	145.00	Emails with Schrag and Committee counsel re final fee application filings.
11/08/24	T. Labuda	0.10	145.00	Conference with Schrag re final fee application contents.
11/12/24	T. Labuda	0.10	145.00	Emails with UCC counsel re fee statement and application timing issues.
11/18/24	T. Labuda	0.10	145.00	Emails with UCC counsel re final fee applications.
11/18/24	T. Labuda	0.10	145.00	Emails with Schrag re draft final fee application.
11/18/24	S. Schrag	0.20	194.00	Confer with T. Labuda regarding final fee application.
11/20/24	S. Schrag	0.10	97.00	Confer with J. Robinson regarding fee applications.
11/21/24	S. Schrag	0.10	97.00	Confer with J. Robinson regarding fee applications.
11/22/24	T. Labuda	0.10	145.00	Emails with Schrag re draft final fee application.
11/22/24	T. Labuda	0.10	145.00	Emails with Schrag re monthly fee payments.
11/22/24	S. Schrag	0.30	291.00	Confer with J. Robinson regarding fee applications.
11/22/24	S. Schrag	0.20	194.00	Confer with T. Labuda regarding final fee application and fee statements.
11/22/24	S. Schrag	0.10	97.00	Review interim compensation order.
11/22/24	S. Schrag	1.10	1,067.00	Finalize draft of final fee application.

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November 30, 2024

Matter: 09806540-000047
Invoice No.: 2803693

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
11/25/24	S. Schrag	0.20	194.00	Confer with S. Carri regarding final fee application and material in support.
11/26/24	S. Schrag	0.30	291.00	Confer with S. Carri regarding October fee statement.
11/27/24	S. Schrag	0.30	291.00	Confer with S. Carri regarding final fee application and invoices pursuant to debtors' request.
11/27/24	T. Labuda	0.90	1,305.00	Review and comment on final fee application.
11/27/24	T. Labuda	0.10	145.00	Emails with Schrag and client team re post-confirmation expenses.
Total Hours		6.40		
Fee Amount				\$ 7,024.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,450.00	1.70	\$ 2,465.00
S. Schrag	\$ 970.00	4.70	\$ 4,559.00
Totals		6.40	\$ 7,024.00
Fee Total	\$	7,024.00	
Invoice Total	\$	<u>7,024.00</u>	

Jefferies LLC
Attn: Cristina Passoni
520 Madison Avenue
New York NY 10022
United States

January 10, 2025

Invoice No. 2814297

Client/Matter: 09806540-000047

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Payment Due Upon Receipt

Total This Invoice	\$	15,746.00
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T. Labuda
at 1 312 876 8000



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233 South Wacker Drive
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Chicago, Illinois 60606-6361

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Jefferies LLC
Attn: Cristina Passoni
520 Madison Avenue
New York NY 10022
United States

January 10, 2025

Invoice No. 2814297

Client/Matter: 09806540-000047

FTX Bankruptcy
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For Professional Services Rendered through December 31, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/24	S. Schrag	0.70	679.00	Confer with J. Robinson and S. Carri regarding final fee application and material in support.
12/02/24	S. Schrag	0.20	194.00	Further prepare final fee application.
12/02/24	S. Schrag	0.30	291.00	Conference and correspondence with T. Labuda regarding final fee application.
12/02/24	T. Labuda	0.20	290.00	Conference and emails with Schrag re final fee application comments.
12/02/24	T. Labuda	0.30	435.00	Emails with Schrag and client team re draft final fee application.
12/02/24	T. Labuda	0.20	290.00	Emails with UCC counsel and Schrag re interim fee filing and final fee application scheduling.
12/03/24	S. Schrag	0.90	873.00	Begin preparing monthly and inteirm fee applications.
12/04/24	T. Labuda	0.20	290.00	Review draft monthly fee statement.
12/04/24	T. Labuda	0.10	145.00	Emails with Schrag re draft fee statement and fee filing procedures.
12/04/24	S. Schrag	1.70	1,649.00	Continue drafting monthly and interim fee applications.
12/04/24	S. Schrag	0.30	291.00	Confer with T. Labuda regarding October Monthly Fee Application.
12/07/24	T. Labuda	0.10	145.00	Emails with Schrag re fee order and interim fee hearing.
12/07/24	S. Schrag	0.10	97.00	Confer with T. Labuda regarding interim fee order.
12/07/24	S. Schrag	0.10	97.00	Confer with J. Kochenash regarding interim fee order.
12/07/24	S. Schrag	0.10	97.00	Analyze proposed interim fee order.

FTX Bankruptcy
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January 10, 2025

Matter: 09806540-000047
Invoice No.: 2814297

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/24	T. Labuda	0.10	145.00	Emails with YCST and Schrag re interim fee application.
12/11/24	T. Labuda	0.10	145.00	Review interim fee application.
12/11/24	S. Schrag	0.10	97.00	Confer with J. Kochenash regarding fee statements and interim fee application.
12/11/24	S. Schrag	0.20	194.00	Review and revise interim fee application.
12/11/24	S. Schrag	0.10	97.00	Confer with S. Carri regarding fee statements and interim fee application.
12/12/24	S. Schrag	0.30	291.00	Communicate with Court regarding appearance at fee hearing.
12/12/24	S. Schrag	0.10	97.00	Confer with Court re hearing on fee application.
12/12/24	S. Schrag	0.50	485.00	Confer with T. Labuda re hearing on fee application and Court's comments regarding investment banker's expense review.
12/12/24	S. Schrag	0.20	194.00	Review docket and filings in preparation for hearing on fee application.
12/12/24	S. Schrag	0.90	873.00	Prepare for and attend hearing on Seventh Interim Fee Hearing.
12/12/24	S. Schrag	0.20	194.00	Confer with S. Carri regarding hearing.
12/12/24	S. Schrag	0.40	388.00	Prepare correspondence and confer with fee examiner regarding expenses in seventh interim fee application.
12/12/24	S. Schrag	0.10	97.00	Confer with J. Kochenash re hearing on fee application.
12/12/24	S. Schrag	0.10	97.00	Confer with J. Robinson re hearing on fee application.
12/12/24	S. Schrag	0.50	485.00	Communicate with A. Landis, B. Hackman, and M. Hancock regarding amended fee examiner order.
12/12/24	T. Labuda	0.10	145.00	Emails with Schrag re interim fee hearing.
12/12/24	T. Labuda	0.30	435.00	Emails and conferences with Schrag re fee hearing and fee examiner process issues.
12/12/24	T. Labuda	0.10	145.00	Emails with debtor's counsel, fee examiner and Schrag re expense review.

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January 10, 2025

Matter: 09806540-000047
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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/12/24	T. Labuda	0.10	145.00	Emails with client team re fee examiner process.
12/13/24	T. Labuda	0.10	145.00	Emails with Schrag and YCST re fee examiner order re investment bankers.
12/13/24	T. Labuda	0.10	145.00	Review draft fee examiner order.
12/13/24	S. Schrag	0.20	194.00	Review proposed supplemental order to fee examiner order.
12/13/24	S. Schrag	0.10	97.00	Confer with J. Kochenash regarding proposed supplemental order to fee examiner order.
12/16/24	S. Schrag	1.40	1,358.00	Further prepare fee statements and interim application.
12/16/24	S. Schrag	0.40	388.00	Confer with J. Kochenash regarding interim and monthly fee statements.
12/16/24	S. Schrag	0.30	291.00	Confer with J. Robinson regarding fee statements and interim application.
12/16/24	S. Schrag	0.20	194.00	Confer with T. Labuda regarding fee statements and interim application.
12/16/24	T. Labuda	0.10	145.00	Emails with Schrag re FTX fee filings.
12/16/24	T. Labuda	0.10	145.00	Conference with Robinson re fee filings and pre and post confirmation allocation issues.
12/16/24	T. Labuda	0.10	145.00	Conference with Schrag re fee filings.
12/16/24	T. Labuda	0.10	145.00	Emails with Schrag and client team re fee filings.
12/17/24	T. Labuda	0.10	145.00	Emails with Schrag and Robinson re fee filings.
12/17/24	S. Schrag	0.50	485.00	Confer with J. Robinson regarding final fee application.
12/20/24	T. Labuda	0.30	435.00	Emails with Cilia and client team re monthly fee terms and pro-rating issues.
12/23/24	S. Schrag	0.10	97.00	Review correspondence from J. Robinson regarding final fee application.
12/23/24	T. Labuda	0.30	435.00	Emails and conference with Robinson re fee filings and expense reimbursements.
12/30/24	T. Labuda	0.10	145.00	Emails with Szlezinger and Robison re fee payment timing issues.

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January 10, 2025

Matter: 09806540-000047
Invoice No.: 2814297

Total Hours 14.60

Fee Amount \$ 15,746.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,450.00	3.30	\$ 4,785.00
S. Schrag	\$ 970.00	<u>11.30</u>	<u>\$ 10,961.00</u>
Totals		14.60	\$ 15,746.00

Fee Total \$ 15,746.00

Invoice Total \$ 15,746.00